


**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

IN RE:)	CHAPTER 11
)	
VIRGINIA-HIGHLAND RESTAURANT,)	Jointly Administered Under
LLC and RESTAURANT 104 LLC,)	CASE NO. 20-70718-bem
)	
Debtors.)	

**DEBTORS' SMALL BUSINESS MONTHLY FINANCIAL REPORT
FOR THE PERIOD
FROM FEBRUARY 1, 2021 TO FEBRUARY 28, 2021**

Comes now the above-named debtors and files their Periodic Financial Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.


Attorney for the Debtors
J. ROBERT WILLIAMSON
Georgia Bar No. 765214
ASHLEY REYNOLDS RAY
Georgia Bar No. 601559

Debtors' Address
and Phone Number:

P.O. Box 20178
Atlanta, GA 30325

Attorney's Address
and Phone Number:

4401 Northside Parkway
Suite 450
Atlanta, GA 30327
Tel. (404) 893-3880

Fill in this information to identify the case:

Debtor Name Virginia-Highland Restaurant LLC and Restaurant 104 LL

United States Bankruptcy Court for the: Northern District of Georgia



Case number: 20-70718-bem (Jointly Administered)

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February

Date report filed:

MM / DD / YYYY

Line of business: Restaurant/Hospitality

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Simon Eapen

Original signature of responsible party

Printed name of responsible party

Simon Eapen

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Virginia-Highland Restaurant LLC and Restaurant 104 LL

Case number 20-70718-bem (Jointly Administered)

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 77,641.73

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

See Attached
\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

See Attached
- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 539.23

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 78,180.96

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 128,127.56

Debtor Name Virginia-Highland Restaurant LLC and Restaurant 104 LL

Case number 20-70718-bem (Jointly Administered)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 34
27. What is the number of employees as of the date of this monthly report? 31

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>118,090.00</u>	—	\$ <u>202,835.60</u>	=	\$ <u>84,745.60</u>
33. Cash disbursements	\$ <u>131,695.22</u>	—	\$ <u>202,296.37</u>	=	\$ <u>70,601.15</u>
34. Net cash flow	\$ <u>-13,605.22</u>	—	\$ <u>539.23</u>	=	\$ <u>-13,065.99</u>
35. Total projected cash receipts for the next month:					\$ <u>131,486.00</u>
36. Total projected cash disbursements for the next month:					= \$ <u>138,569.75</u>
37. Total projected net cash flow for the next month:					= \$ <u>-7,083.75</u>

Debtor Name Virginia-Highland Restaurant LLC and Restaurant 104 LL

Case number 20-70718-bem (Jointly Administered)

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Debtor: Virginia Highland Restaurant LLC and Restaurant 104 LLC
Case number: 20-70718- bem (jointly administered)

Summary of Cash Activity

The Debtors own and operate a Hudson Grille restaurant and sports bar in the Sandy Springs area of metropolitan Atlanta. Virginia Highland Restaurant LLC (“**VH Restaurant**”) is a party to the non-residential real property lease for the space in which the Debtors operate their business. Additionally, VH Restaurant holds the utility accounts and the liquor licenses for the business. Restaurant 104 LLC (“**Restaurant 104**”) holds the operating assets of the business and all bank accounts are in the name of Restaurant 104.

For purposes of this operating report, the Debtors will allocate cash receipts to VH Restaurant in an amount equal to the disbursements to be made on behalf of VH Restaurant for lease obligations, utility payments and fees associated with the liquor licenses. All other amounts will be shown as receipts and/or disbursements for Restaurant 104.

Total Cash Receipts:

VH Restaurant-	\$27,600.89
Restaurant 104-	\$175,234.71
Combined Total-	\$202,835.60

Total Cash Disbursements:

VH Restaurant-	\$27,600.89
Restaurant 104-	\$174,695.48
Combined Total-	\$202,296.37

System: 3/19/2021 3:42:08 PM
User Date: 3/19/2021

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
Restaurant 104 LLC
General Ledger

Page: 1
User ID: seapen

Ranges: From: 2/1/2021 To: 2/28/2021
Date: 3/19/2021 Account: 51-11000 Subtotal By: Month Segment2 Include: Posting, Unlt, Inactive

Account: 51-11000		Description: Operating - Fidelity				Beginning Balance:		(\$6,815.36)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
2/3/2021	59,261	CMTRX00002746	Bank Transaction Entry	IAJ000012197	ez cater		\$326.97		
2/3/2021	59,262	CMTRX00002746	Bank Transaction Entry	WDL000012198	Rewards				\$21.06
2/4/2021	58,643	PMPAY00001765	Cash	43000098229248	Empire Distributors, Inc.				\$552.88
2/4/2021	58,644	PMPAY00001765	Cash	43000098231827	National Distributors				\$310.18
2/4/2021	59,173	PMV/PY00000269	Cash	43000098231827	National Distributors		\$310.18		
2/4/2021	59,174	PMV/PY00000270	Cash	43000098229248	Empire Distributors, Inc.		\$552.88		
2/10/2021	59,263	CMTRX00002746	Bank Transaction Entry	IAJ000012199	EZ Cater		\$1,048.97		
2/12/2021	58,779	PMPAY00001775	Cash	91408598536332	Atlanta Beverage				\$771.10
2/12/2021	58,780	PMPAY00001775	Cash	43000098574987	Georgia Crown				\$673.80
2/12/2021	58,782	PMVVR00000243	Cash	91408598536332	Atlanta Beverage		\$771.10		
2/12/2021	58,783	PMVVR00000244	Cash	43000098574987	Georgia Crown		\$673.80		
2/12/2021	59,194	CMXFR00000531							\$1,850.00
2/12/2021	59,264	CMXFR00000532					\$51.00		
2/12/2021	59,265	CMTRX00002746	Bank Transaction Entry	WDL000012203	Ameris				\$15.00
2/17/2021	59,266	CMTRX00002746	Bank Transaction Entry	IAJ000012204	EZ Cater		\$424.85		
2/17/2021	59,267	CMTRX00002746	Bank Transaction Entry	IAJ000012205	EZ Cater		\$414.20		
2/17/2021	59,268	CMTRX00002746	Bank Transaction Entry	WDL000012206	Rewards				\$168.34
2/18/2021	59,215	CMXFR00000531							\$700.00
2/18/2021	59,269	CMTRX00002746	Bank Transaction Entry	IAJ000012207	41		\$30.00		
2/18/2021	59,270	CMTRX00002746	Bank Transaction Entry	WDL000012208	Ameris				\$15.00
Entries:	20					Net Change	Ending Balance		
				February	Subtotals:				
						(\$473.41)	(\$7,288.77)	\$4,603.95	\$5,077.36
Account: 51-11000				Totals:		(\$473.41)	(\$7,288.77)	\$4,603.95	\$5,077.36
		Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit		
Grand Totals:		1	(\$6,815.36)	(\$473.41)	(\$7,288.77)	\$4,603.95	\$5,077.36		



AMERIS BANK

P.O. Box 105075, Atlanta, GA 30348

RETURN SERVICE REQUESTED

Statement of Account

Last statement: January 26, 2021
This statement: February 23, 2021
Total days in statement period: 28

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Direct inquiries to:
Customer Service
866-616-6020

Ameris Bank
P.O. Box 105075
Atlanta, GA 30348

RESTAURANT GROUP MANAGEMENT LLC
STORE #51 - OPERATING ACCOUNT
PO BOX 20178
1984 HOWELL RD NW
ATLANTA GA 30318-2854

0

THE OVERDRAFT PRACTICES RELATED TO YOUR ACCOUNT HAVE BEEN UPDATED. EFFECTIVE 04/15/2021 AMERIS BANK WILL PAY OVERDRAFTS AT OUR DISCRETION, RATHER THAN UP TO A FIXED DOLLAR AMOUNT. TO VIEW AMERIS BANK'S STANDARD OVERDRAFT PRACTICES, VISIT AMERISBANK.COM OR CONTACT US AT 866.616.6020.

Summary of Account Balance

Account	Number	Ending Balance
Free Business Checking	1543	\$22.28

Free Business Checking

Account number
1543

Beginning balance	\$554.27		
Low balance	\$22.28		
Average balance	\$492.76		
Total additions	\$2,295.99	Total subtractions	\$-2,827.98

Date	Description	Additions	Subtractions
01-27	#Preauthorized Wd Rewards Network SETTLEMENT 210127 33 334-025639942 HUDSON GRILLE SAND		-58.58
02-03	#Preauthorized Credit EZCATER INC CAT PMTS 210203 245991 RESTAURANT GROUP .	326.97	
02-03	#Preauthorized Wd Rewards Network SETTLEMENT 210203 33 356-025652242 HUDSON GRILLE SAND		-21.06
02-10	#Preauthorized Credit EZCATER INC CAT PMTS 210210 276505 RESTAURANT GROUP .	1,048.97	
02-12	#Cash Mgmt Trsfr Cr REF 0431104L FUNDS TRANSFER FRM DEP XXXXX1565 FROM PETTY TRANSFER	51.00	

February 23, 2021

1543

Page 2

Direct inquiries to:
Customer Service
866-616-6020

Ameris Bank
P.O. Box 105075
Atlanta, GA 30348

RESTAURANT GROUP MANAGEMENT LLC
STORE #51 - OPERATING ACCOUNT
PO BOX 20178
1984 HOWELL RD NW
ATLANTA GA 30318-2854

0

Date	Description	Additions	Subtractions
02-12	#Beb Wire Fee		-15.00
	202102120011962 RESTAURANT 104 LLC		
02-12	#Beb Wire Out		-1,850.00
	202102120011962 RESTAURANT 104 LLC		
02-17	#Preauthorized Credit	424.85	
	EZCATER INC CAT PMTS 210217 245991		
	RESTAURANT GROUP .		
02-17	#Preauthorized Credit	414.20	
	EZCATER INC CAT PMTS 210217 245994		
	RESTAURANT GROUP .		
02-17	#Preauthorized Wd		-168.34
	Rewards Network SETTLEMENT 210217 33		
	400-025676344		
	HUDSON GRILLE SAND		
02-18	#Cash Mgmt Trsfr Cr	30.00	
	REF 0491336L FUNDS TRANSFER FRM		
	DEP XXXXX0201 FROM		
	LOAN		
02-18	#Beb Wire Fee		-15.00
	202102180056940 RESTAURANT 104, LL		
02-18	#Beb Wire Out		-700.00
	202102180056940 RESTAURANT 104, LL		

Daily balances

Date	Amount	Date	Amount	Date	Amount
01-26	554.27	02-10	1,850.57	02-18	22.28
01-27	495.69	02-12	36.57		
02-03	801.60	02-17	707.28		



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

NUMBER	\$

Your Check Book Balance (at the end of the period shown by this statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (last account shown in Balance Column)	\$
ADD - Deposits Received by Bank after date of this statement	\$
TOTAL	\$
SUBTRACT - Checks Outstanding	\$
BALANCE - This figure should agree with your Net Check Book Balance	\$

ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN FOURTEEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

Have You:

- Correctly entered the amount of each check/withdrawal in your register?
- Ensured all checks/withdrawals have been deducted from your register balance?
- Entered all bank card and automatic transfer transactions in your register?
- Carried the correct balance forward when entering checks/withdrawals/deposits?
- Ensured the amounts of your deposits entered in your register are the same as those shown on this statement?
- Checked all additions and subtractions in your register?
- Entered all overdraft transfers in your register?
- Deducted all service charges from your register balance?

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

This information applies to CONSUMERS ONLY. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You MUST: (1) Tell us your name and account number (if any); (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Visa® Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to investigate. Your account is considered a new account for the first 30 days after the first deposit is made, unless you already had an established account with us before this account was opened.

Error Resolution Procedures for your Personal Reserve Account or your Personal Credit Line

This information tells you about your rights and our responsibilities under the Fair Credit Billing Act. This information does not apply to business accounts. This applies to CONSUMERS ONLY. If you think there is an error on your statement, write to us at: Ameris Bank, Atlanta Loan Center, P.O. Box 105690, Atlanta, GA 30348.

In your letter you MUST PROVIDE: (1) Your name and account number; (2) the dollar amount of the suspected error; and (3) describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement, at least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong, and you must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

When we receive your letter, Ameris Bank must do two things: (1) within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error and (2) within 90 days of receiving your letter, we must either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error, we cannot try to collect the amount in question, or report you as delinquent on that amount, the charge in question may remain on your statement, and we may continue to charge you interest on that amount. Also, while you do not have to pay the amount in question, you are responsible for the remainder of your balance and we can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen: (1) If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount and (2) If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees.

We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe.

If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we reported you as delinquent, and we must let those organizations know when the matter has been settled between us. If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Ameris Bank, Atlanta Loan Center, P.O. Box 105690, Atlanta, GA 30348. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

PLEASE REPORT ANY ERRORS PROMPTLY.

System: 3/19/2021 2:41:48 PM
User Date: 3/19/2021

Restaurant 104 LLC
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ00000275
Checkbook ID: FIDELITY-OPER
Description: Ameris Bank

Bank Statement Ending Balance: \$22.28
Bank Statement Ending Date: 2/23/2021
Cutoff Date: 2/23/2021

Statement Ending Balance	\$22.28
Outstanding Checks (-)	\$30,430.10
Deposits in Transit (+)	\$0.00
	=====
Adjusted Bank Balance	(\$30,407.82)
	=====
Checkbook Balance as of Cutoff	(\$30,407.82)
Adjustments	\$0.00
	=====
Adjusted Book Balance	(\$30,407.82)
	=====
Difference	\$0.00
	=====

System: 3/19/2021 2:42:57 PM
User Date: 3/19/2021

Restaurant 104 LLC
BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ00000275
Checkbook ID: FIDELITY-OPER
Description: Ameris Bank

Type	Number	Date	Posting Date	Checkbook Amount
<hr/>				
Total Adjustments:	0			

System: 3/19/2021 2:43:07 PM
User Date: 3/19/2021

Restaurant 104 LLC
CLEARED TRANSACTIONS JOURNAL
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ00000275
Checkbook ID: FIDELITY-OPER
Description: Ameris Bank
Sorted By: Type
Sort Order: Ascending

Type	Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
WDL	WDL000012196	1/27/2021	Rewards	(\$58.58)	
WDL	WDL000012198	2/3/2021	Rewards	(\$21.06)	
WDL	WDL000012203	2/12/2021	Ameris	(\$15.00)	
WDL	WDL000012206	2/17/2021	Rewards	(\$168.34)	
WDL	WDL000012208	2/18/2021	Ameris	(\$15.00)	
IAJ	IAJ000012197	2/3/2021	ez cater	\$326.97	
IAJ	IAJ000012199	2/10/2021	EZ Cater	\$1,048.97	
IAJ	IAJ000012204	2/17/2021	EZ Cater	\$424.85	
IAJ	IAJ000012205	2/17/2021	EZ Cater	\$414.20	
IAJ	IAJ000012207	2/18/2021	41	\$30.00	
XFR	XFR000012104	2/12/2021	Transfer To WF-DIP OPS	(\$1,850.00)	
XFR	XFR000012148	2/18/2021	Transfer To WF-DIP OPS	(\$700.00)	
XFR	XFR000012201	2/12/2021	Transfer From FIDELITY-PC	\$51.00	

13 Transaction(s)

Totals:

Number of Payments	7
Amount of Payments	\$2,827.98
Number of Deposits	6
Amount of Deposits	\$2,295.99

System: 3/19/2021 2:43:14 PM
User Date: 3/19/2021

Restaurant 104 LLC
OUTSTANDING TRANSACTIONS REPORT
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ00000275
Checkbook ID: FIDELITY-OPER
Description: Ameris Bank
Sorted By: Type
Sort Order: Ascending

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	511630	11/16/2017	Atlanta Jewish Times	(\$230.00)
CHK	511911	2/26/2018	Zachary Lennox	(\$30.00)
CHK	511997	3/30/2018	DirecTV	(\$1,283.00)
CHK	512183	7/23/2018	Retail Data Systems	(\$53.88)
CHK	512428	11/30/2018	BENJAMIN CHIRINOS-PAIZ	(\$44.50)
CHK	512448	12/14/2018	INTEGRATED SPORTS	(\$1,500.00)
CHK	512805	5/3/2019	CORPORATE STRATEGY GROUP	(\$200.00)
CHK	513272	2/21/2020	The Giving Kitchen Initiative	(\$1,000.00)
CHK	513299	3/12/2020	ASCAP	(\$1,316.25)
CHK	513303	3/12/2020	DirecTV	(\$664.21)
CHK	513306	3/1/2020	Mimms Enterprises	(\$22,868.60)
CHK	513334	3/30/2020	AZUCENA CRUZ	(\$93.72)
CHK	513339	3/30/2020	LORENZO GOMEZ	(\$53.75)
CHK	513340	3/30/2020	JOSE MARTINEZ	(\$99.06)
CHK	513415	6/17/2020	UL LLC, Everclean	(\$225.00)
CHK	513416	6/21/2020	AmeriPride Services, Inc.	(\$336.34)
CHK	513442	7/27/2020	Commercial Kitchen Installers,	(\$431.79)

17 Transaction(s)

Totals:

Number of Payments	17
Amount of Payments	\$30,430.10
Number of Deposits	0
Amount of Deposits	\$0.00

System: 3/19/2021 3:43:33 PM
User Date: 3/19/2021

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
Restaurant 104 LLC
General Ledger

Page: 1
User ID: seapen

Ranges: From: 2/1/2021 To: 2/28/2021
Date: 3/19/2021
Account: 51-11075

Subtotal By: Month
Sorted By: Segment2

Include: Posting, Unit, Inactive

Account: 51-11075				Description: Petty Cash - Fidelity		Beginning Balance:		(\$588.89)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
2/12/2021	59,264	CMXFR00000532							\$51.00
Entries: 1									
						Net Change		Ending Balance	
				February	Subtotals:	(\$51.00)		(\$639.89)	\$51.00
Account: 51-11075					Totals:	(\$51.00)		(\$639.89)	\$51.00
				<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:				1	(\$588.89)	(\$51.00)	(\$639.89)	\$0.00	\$51.00



AMERIS BANK

P.O. Box 105075, Atlanta, GA 30348

RETURN SERVICE REQUESTED

RESTAURANT GROUP MANAGEMENT LLC
PO BOX 20178
1984 HOWELL RD NW
ATLANTA GA 30318-2854

Statement of Account

Last statement: January 26, 2021
This statement: February 23, 2021
Total days in statement period: 28

1565 Page 1

Direct inquiries to:
Customer Service
866-616-6020

Ameris Bank
P.O. Box 105075
Atlanta, GA 30348

0

THE OVERDRAFT PRACTICES RELATED TO YOUR ACCOUNT HAVE BEEN UPDATED. EFFECTIVE 04/15/2021 AMERIS BANK WILL PAY OVERDRAFTS AT OUR DISCRETION, RATHER THAN UP TO A FIXED DOLLAR AMOUNT. TO VIEW AMERIS BANK'S STANDARD OVERDRAFT PRACTICES, VISIT AMERISBANK.COM OR CONTACT US AT 866.616.6020.

Summary of Account Balance

Account	Number	Ending Balance
Free Business Checking	1565	\$0.26

Free Business Checking

Account number
1565

Beginning balance	\$51.26		
Low balance	\$0.26		
Average balance	\$26.78		
Total additions	\$0.00	Total subtractions	\$-51.00

Date	Description	Additions	Subtractions
02-12	#Cash Mgmt Trsfr Dr REF 0431104L FUNDS TRANSFER TO DEP XXXXX1543 FROM PETTY TRANSFER		-51.00

Daily balances

Date	Amount	Date	Amount	Date	Amount
01-26	51.26	02-12	0.26		



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

NUMBER	\$

Your Check Book Balance (at the end of the period shown by this statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (last account shown in Balance Column)	\$
ADD - Deposits Received by Bank after date of this statement	\$
TOTAL	\$
SUBTRACT - Checks Outstanding	\$
BALANCE - This figure should agree with your Net Check Book Balance	\$

ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN FOURTEEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

Have You:

- Correctly entered the amount of each check/withdrawal in your register?
- Ensured all checks/withdrawals have been deducted from your register balance?
- Entered all bank card and automatic transfer transactions in your register?
- Carried the correct balance forward when entering checks/withdrawals/deposits?
- Ensured the amounts of your deposits entered in your register are the same as those shown on this statement?
- Checked all additions and subtractions in your register?
- Entered all overdraft transfers in your register?
- Deducted all service charges from your register balance?

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

This information applies to CONSUMERS ONLY. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You MUST: (1) Tell us your name and account number (if any); (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Visa® Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to investigate. Your account is considered a new account for the first 30 days after the first deposit is made, unless you already had an established account with us before this account was opened.

Error Resolution Procedures for your Personal Reserve Account or your Personal Credit Line

This information tells you about your rights and our responsibilities under the Fair Credit Billing Act. This information does not apply to business accounts. This applies to CONSUMERS ONLY. If you think there is an error on your statement, write to us at: Ameris Bank, Atlanta Loan Center, P.O. Box 105690, Atlanta, GA 30348.

In your letter you MUST PROVIDE: (1) Your name and account number; (2) the dollar amount of the suspected error; and (3) describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement, at least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong, and you must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

When we receive your letter, Ameris Bank must do two things: (1) within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error and (2) within 90 days of receiving your letter, we must either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error, we cannot try to collect the amount in question, or report you as delinquent on that amount, the charge in question may remain on your statement, and we may continue to charge you interest on that amount. Also, while you do not have to pay the amount in question, you are responsible for the remainder of your balance and we can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen: (1) If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount and (2) If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees.

We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe.

If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we reported you as delinquent, and we must let those organizations know when the matter has been settled between us. If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Ameris Bank, Atlanta Loan Center, P.O. Box 105690, Atlanta, GA 30348. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

PLEASE REPORT ANY ERRORS PROMPTLY.

System: 3/19/2021 2:45:26 PM
User Date: 3/19/2021

Restaurant 104 LLC
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ00000276
Checkbook ID: FIDELITY-PC
Description: Ameris Bank

Bank Statement Ending Balance: \$0.26
Bank Statement Ending Date: 2/23/2021
Cutoff Date: 2/23/2021

Statement Ending Balance	\$0.26
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$0.00

Adjusted Bank Balance	\$0.26

Checkbook Balance as of Cutoff	\$0.26
Adjustments	\$0.00

Adjusted Book Balance	\$0.26

Difference	\$0.00
	=====

System: 3/19/2021 2:45:44 PM
User Date: 3/19/2021

Restaurant 104 LLC
BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ000000276
Checkbook ID: FIDELITY-PC
Description: Ameris Bank

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

System: 3/19/2021 2:45:52 PM
User Date: 3/19/2021

Restaurant 104 LLC
CLEARED TRANSACTIONS JOURNAL
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ00000276
Checkbook ID: FIDELITY-PC
Description: Ameris Bank
Sorted By: Type
Sort Order: Ascending

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
XFR XFR000012201	2/12/2021	Transfer To FIDELITY-OPER	(\$51.00)	

1 Transaction(s)

Totals:

Number of Payments	1
Amount of Payments	\$51.00
Number of Deposits	0
Amount of Deposits	\$0.00

System: 3/19/2021 2:45:59 PM
User Date: 3/19/2021

Restaurant 104 LLC
OUTSTANDING TRANSACTIONS REPORT
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code:

Checkbook ID: FIDELITY-PC
Description: Ameris Bank
Sorted By: Type
Sort Order: Ascending

Type	Number	Date	Paid To/Rcvd From	Trx Amount
------	--------	------	-------------------	------------

0 Transaction(s)

Totals:

Number of Payments	0
Amount of Payments	\$0.00
Number of Deposits	0
Amount of Deposits	\$0.00

System: 3/19/2021 3:40:02 PM
 User Date: 3/19/2021

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 Restaurant 104 LLC
 General Ledger

Page: 1
 User ID: seapen

Ranges: From: 2/1/2021
 Date: 2/1/2021
 Account: 51-11035

To: 2/28/2021
 Sorted By: 51-11045

Subtotal By: Month
 Sorted By: Segment2

Include: Posting, Unit, Inactive

Account: 51-11035		Description: WF DIP Ops Cash				Beginning Balance:		(\$11,325.36)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
2/1/2021	58,611	PMCHK00001875	Cash	510089	DirectTV				\$3,438.44
2/1/2021	58,612	PMCHK00001875	Cash	510090	EASY ICE				\$525.82
2/1/2021	58,613	PMCHK00001875	Cash	510091	Edward Don & Company				\$55.02
2/1/2021	58,614	PMCHK00001875	Cash	510092	Fire Equipment Specialists Co				\$442.41
2/1/2021	58,615	PMCHK00001875	Cash	510093	HVAC ALLIES LLC				\$1,412.42
2/1/2021	58,617	PMCHK00001876	Cash	510094	Cash				\$1,732.67
2/1/2021	58,628	PMCHK00001878	Cash	510096	Mimms Enterprises				\$22,777.74
2/1/2021	58,640	PMPAY00001764	Cash	41001038086690	General Wholesale				\$95.88
2/1/2021	58,641	PMPAY00001764	Cash	43000098075552	Savannah Distributing Co.				\$245.06
2/1/2021	58,642	PMPAY00001764	Cash	91408598068123	United Distributors				\$194.00
2/1/2021	58,673	CMTRX00002720	Bank Transaction Entry	IAJ000011958	NCR		\$2,227.93		
2/1/2021	59,156	CMTRX00002741	Bank Transaction Entry	IAJ000012094	Door Dash		\$35.22		
2/1/2021	59,157	CMTRX00002741	Bank Transaction Entry	IAJ000012095	stripe		\$78.52		
2/1/2021	59,158	CMXFR00000531	Cash						\$1,790.00
2/1/2021	59,159	CMXFR00000531	Cash						\$8,000.00
2/2/2021	58,674	CMTRX00002720	Bank Transaction Entry	IAJ000011959	NCR		\$2,816.02		
2/2/2021	58,675	CMTRX00002720	Bank Transaction Entry	IAJ000011960	NCR		\$3,863.86		
2/2/2021	58,676	CMTRX00002720	Bank Transaction Entry	IAJ000011961	NCR		\$5,508.19		
2/2/2021	58,677	CMTRX00002720	Bank Transaction Entry	WDL000011962	NCR				\$2,249.68
2/2/2021	58,680	PMPAY00001766	Cash	200611464	Gordon Food Service Inc.				\$5,602.91
2/2/2021	59,160	CMTRX00002741	Bank Transaction Entry	IAJ000012096	door dash		\$50.19		
2/2/2021	59,161	CMTRX00002741	Bank Transaction Entry	IAJ000012099	stripe		\$85.46		
2/2/2021	59,162	CMTRX00002741	Bank Transaction Entry	IAJ000012100	uber		\$491.43		
2/3/2021	58,623	PMCHK00001877	Cash	510095	Mimms Enterprises				\$22,777.74
2/3/2021	58,627	PMVFPY00000266	Cash	510095	Mimms Enterprises		\$22,777.74		
2/3/2021	59,163	CMTRX00002741	Bank Transaction Entry	IAJ000012101	zuppler		\$15.11		
2/3/2021	59,164	CMTRX00002741	Bank Transaction Entry	IAJ000012102	doordash		\$34.87		
2/3/2021	59,165	CMXFR00000531	Cash						\$5,646.57
2/3/2021	59,166	CMTRX00002741	Bank Transaction Entry	WDL000012105	merchants				\$67.95
2/4/2021	58,678	CMTRX00002720	Bank Transaction Entry	IAJ000011963	NCR		\$3,931.95		
2/4/2021	58,681	PMPAY00001766	Cash	200611465	Gordon Food Service Inc.				\$4,453.82
2/4/2021	58,896	CMTRX00002727	Bank Transaction Entry	IAJ000012060	zify		\$16.05		
2/4/2021	59,167	CMTRX00002741	Bank Transaction Entry	IAJ000012106	door dash		\$82.01		
2/4/2021	59,168	CMTRX00002741	Bank Transaction Entry	WDL000012107	stripe				\$0.15
2/4/2021	59,175	PMPAY00001805	Cash	200611561	National Distributors				\$310.18
2/4/2021	59,176	PMPAY00001805	Cash	200611562	Empire Distributors, Inc.				\$552.88
2/5/2021	58,679	CMTRX00002720	Bank Transaction Entry	IAJ000011964	NCR		\$2,436.48		
2/5/2021	58,702	PMPAY00001768	Cash	91408598255984	Allanta Beverage				\$714.05
2/5/2021	58,703	PMPAY00001768	Cash	91408598254633	United Distributors				\$506.75
2/5/2021	58,704	CMTRX00002721	Bank Transaction Entry	43000098286522	FINTECH REFUND		\$31.39		
2/5/2021	59,169	CMTRX00002741	Bank Transaction Entry	IAJ000012108	grubhub		\$17.49		
2/5/2021	59,170	CMTRX00002741	Bank Transaction Entry	IAJ000012109	door dash		\$18.40		
2/5/2021	59,171	CMTRX00002741	Bank Transaction Entry	IAJ000012110	grubhub		\$191.97		
2/5/2021	59,172	CMTRX00002741	Bank Transaction Entry	WDL000012111	stripe				\$0.30
2/8/2021	58,682	PMCHK00001879	Cash	510097	DirectTV				\$4,310.99
2/8/2021	58,683	PMCHK00001879	Cash	510098	Edward Don & Company				\$622.14
2/8/2021	58,684	PMCHK00001879	Cash	510099	Fire Equipment Specialists Co				\$1,279.68
2/8/2021	58,685	PMCHK00001879	Cash	510100	Sidney Lee Welding Supply, Inc.				\$129.30
2/8/2021	58,686	PMCHK00001879	Cash	510101	U.S. Trustees				\$1,950.00
2/8/2021	58,687	PMCHK00001880	Cash	510102	U.S. Trustees				\$650.00
2/8/2021	58,705	PMPAY00001769	Cash	91408598312776	General Wholesale				\$133.40
2/8/2021	58,706	PMPAY00001769	Cash	41001038322977	Savannah Distributing Co.				\$512.98
2/8/2021	58,762	CMTRX00002722	Bank Transaction Entry	IAJ000011967	NCR		\$2,574.33		
2/8/2021	58,887	PMVFPY00000267	Cash	510097	DirectTV		\$4,310.99		
2/8/2021	59,177	CMTRX00002742	Bank Transaction Entry	IAJ000012112	door dash		\$18.40		

System: 3/19/2021 3:40:02 PM
User Date: 3/19/2021

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
Restaurant 104 LLC

Page: 2
User ID: seapen

2/8/2021	59,178	CMTRX00002742	Bank Transaction Entry	IAJ000012113	stripe	\$51.92	
2/8/2021	59,179	CMTRX00002742	Bank Transaction Entry	IAJ000012114	Rest support	\$20,000.00	
2/8/2021	59,180	CMTRX00002742	Bank Transaction Entry	WDL000012115	Wells Fargo		\$15.00
2/9/2021	58,700	PMPAY00001767	Cash	Y6SKQWCFB	Georgia Power		\$4,823.15
2/9/2021	58,763	CMTRX00002722	Bank Transaction Entry	IAJ000011968	NCR	\$4,626.24	
2/9/2021	58,764	CMTRX00002722	Bank Transaction Entry	IAJ000011969	NCR	\$5,914.06	
2/9/2021	58,765	CMTRX00002722	Bank Transaction Entry	IAJ000011970	NCR	\$10,976.62	
2/9/2021	58,768	CMTRX00002723	Bank Transaction Entry	5100	petly cash		\$2,055.82
2/9/2021	58,769	PMPAY00001772	Cash	200611479	Gordon Food Service Inc.		\$6,925.77
2/9/2021	59,155	CMTRX00002740	Bank Transaction Entry	5115	Restaurant Support		\$20,000.00
2/9/2021	59,181	CMTRX00002742	Bank Transaction Entry	IAJ000012116	Door Dash	\$147.15	
2/9/2021	59,182	CMTRX00002742	Bank Transaction Entry	IAJ000012117	Ubert	\$1,303.83	
2/9/2021	59,183	CMTRX00002742	Bank Transaction Entry	IAJ000012118	Daily Deposit	\$22.00	
2/9/2021	59,184	CMTRX00002742	Bank Transaction Entry	WDL000012119	Finleech		\$53.30
2/9/2021	59,185	CMTRX00002742	Bank Transaction Entry	WDL000012120	merchants		\$126.78
2/10/2021	58,709	PMPAY00001770	Cash	9749344491	Comcast		\$237.01
2/10/2021	58,766	CMTRX00002722	Bank Transaction Entry	IAJ000011971	NCR	\$4,143.11	
2/10/2021	58,776	PMPAY00001773	Cash	91408598421796	United Distributors		\$126.00
2/10/2021	59,186	CMTRX00002742	Bank Transaction Entry	IAJ000012121	Door Dash	\$64.35	
2/10/2021	59,187	CMTRX00002742	Bank Transaction Entry	IAJ000012122	zuppler	\$214.97	
2/10/2021	59,188	CMTRX00002742	Bank Transaction Entry	IAJ000012123	stripe	\$247.06	
2/11/2021	58,745	PMPAY00001771	Cash	200611478	Joe Hand Promotions		\$360.00
2/11/2021	58,770	PMPAY00001772	Cash	200611480	Gordon Food Service Inc.		\$2,228.91
2/11/2021	58,777	PMPAY00001774	Cash	43000098506478	Empire Distributors, Inc.		\$743.65
2/11/2021	58,778	PMPAY00001774	Cash	43000098508697	National Distributors		\$795.42
2/11/2021	58,897	CMTRX00002727	Bank Transaction Entry	IAJ000012061	NCR	\$20.71	
2/11/2021	59,189	CMTRX00002742	Bank Transaction Entry	IAJ000012124	stripe	\$3.46	
2/11/2021	59,190	CMTRX00002742	Bank Transaction Entry	IAJ000012125	Door Dash	\$121.76	
2/12/2021	58,767	CMTRX00002722	Bank Transaction Entry	IAJ000011972	NCR	\$4,214.29	
2/12/2021	58,781	PMPAY00001775	Cash	91408598535034	United Distributors		\$609.19
2/12/2021	58,784	PMPAY00001775	Cash	91408598536332	Atlanta Beverage		\$771.10
2/12/2021	58,785	PMPAY00001775	Cash	43000098574987	Georgia Crown		\$673.80
2/12/2021	59,191	CMTRX00002742	Bank Transaction Entry	IAJ000012126	Door Dash	\$104.17	
2/12/2021	59,192	CMTRX00002742	Bank Transaction Entry	IAJ000012127	Grubhub	\$239.16	
2/12/2021	59,193	CMTRX00002742	Bank Transaction Entry	IAJ000012128	Rest Support	\$5,000.00	
2/12/2021	59,194	CMXFR00000531				\$1,850.00	
2/12/2021	59,195	CMTRX00002742	Bank Transaction Entry	WDL000012131	wells fargo		\$15.00
2/12/2021	59,196	CMTRX00002742	Bank Transaction Entry	WDL000012132	Wells Fargo		\$15.00
2/12/2021	59,197	CMTRX00002742	Bank Transaction Entry	WDL000012133	stripe		\$0.15
2/15/2021	58,771	PMCHK00001881	Cash	510103	Beverage Control Inc.		\$651.75
2/15/2021	58,772	PMCHK00001881	Cash	510104	Ecolab Pest Elimination Div.		\$290.76
2/15/2021	58,773	PMCHK00001881	Cash	510105	Edward Don & Company		\$313.36
2/16/2021	58,786	PMPAY00001776	Cash	91408598618664	General Wholesale		\$371.88
2/16/2021	59,198	CMTRX00002742	Bank Transaction Entry	IAJ000012134	Door Dash	\$37.09	
2/16/2021	59,199	CMTRX00002742	Bank Transaction Entry	IAJ000012135	Door Dash	\$52.34	
2/16/2021	59,200	CMXFR00000531					\$1,068.56
2/16/2021	59,201	CMTRX00002742	Bank Transaction Entry	WDL000012138	DSI		\$486.88
2/16/2021	59,202	CMTRX00002742	Bank Transaction Entry	WDL000012139	stripe		\$0.10
2/16/2021	59,203	CMTRX00002742	Bank Transaction Entry	WDL000012140	Wells Fargo		\$35.00
2/16/2021	59,204	CMTRX00002742	Bank Transaction Entry	WDL000012141	Wells Fargo		\$35.00
2/17/2021	58,889	PMPAY00001778	Cash	200611495	DirecTV		\$4,919.76
2/17/2021	58,890	CMTRX00002727	Bank Transaction Entry	IAJ000012054	NCR	\$2,268.08	
2/17/2021	58,891	CMTRX00002727	Bank Transaction Entry	IAJ000012055	NCR	\$3,958.02	
2/17/2021	58,892	CMTRX00002727	Bank Transaction Entry	IAJ000012056	NCR	\$4,183.62	
2/17/2021	58,893	CMTRX00002727	Bank Transaction Entry	IAJ000012057	NCR	\$6,912.01	
2/17/2021	58,899	PMPAY00001779	Cash	200611496	Gordon Food Service Inc.		\$3,519.88
2/17/2021	59,205	CMTRX00002742	Bank Transaction Entry	WDL000012142	Wells Fargo		\$35.00
2/17/2021	59,206	CMTRX00002742	Bank Transaction Entry	WDL000012143	Wells Fargo		\$35.00
2/17/2021	59,207	CMTRX00002742	Bank Transaction Entry	WDL000012144	Wells Fargo		\$35.00
2/17/2021	59,208	CMTRX00002742	Bank Transaction Entry	IAJ000012145	Door Dash	\$49.12	
2/17/2021	59,209	CMTRX00002742	Bank Transaction Entry	IAJ000012146	Uber	\$992.05	
2/17/2021	59,210	CMXFR00000531					\$7,000.00
2/17/2021	59,211	CMTRX00002742	Bank Transaction Entry	WDL000012149	stripe		\$0.15
2/18/2021	58,787	PMPAY00001777	Cash	43000098719377	Empire Distributors, Inc.		\$615.45

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DETAILED TRIAL BALANCE BY PERIOD FOR 2021
Restaurant 104 LLC

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2/18/2021	58,788	PMPAY00001777	Cash	43000098721438	National Distributors		\$183.55
2/18/2021	58,894	CMTRX00002727	Bank Transaction Entry	IAJ000012058	NCR	\$4,978.36	
2/18/2021	58,900	PMPAY00001779	Cash	200611497	Gordon Food Service Inc.		\$2,154.43
2/18/2021	59,212	CMTRX00002742	Bank Transaction Entry	IAJ000012150	supplier	\$89.41	
2/18/2021	59,213	CMTRX00002742	Bank Transaction Entry	IAJ000012151	door dash	\$113.43	
2/18/2021	59,214	CMTRX00002742	Bank Transaction Entry	IAJ000012152	Stripe	\$197.02	
2/18/2021	59,215	CMXFR00000531				\$700.00	
2/18/2021	59,216	CMTRX00002742	Bank Transaction Entry	WDL000012155	Wells Fargo		\$15.00
2/18/2021	59,217	CMXFR00000531					\$3,000.00
2/19/2021	58,895	CMTRX00002727	Bank Transaction Entry	IAJ000012059	NCR	\$1,890.01	
2/19/2021	58,901	PMPAY00001779	Cash	200611498	Gordon Food Service Inc.		\$155.36
2/19/2021	58,944	PMPAY00001780	Cash	43000098778512	Georgia Crown		\$234.66
2/19/2021	58,945	PMPAY00001780	Cash	91408598744521	United Distributors		\$220.77
2/19/2021	58,973	CMTRX00002731	Bank Transaction Entry	5101	pelly cash		\$822.07
2/19/2021	59,218	CMTRX00002742	Bank Transaction Entry	IAJ000012158	stripe	\$10.02	
2/19/2021	59,219	CMTRX00002742	Bank Transaction Entry	IAJ000012159	Door Dash	\$33.72	
2/19/2021	59,220	CMTRX00002742	Bank Transaction Entry	IAJ000012160	Grubhub	\$111.74	
2/19/2021	59,221	CMTRX00002742	Bank Transaction Entry	IAJ000012161	Daily Deposit	\$382.00	
2/19/2021	59,222	CMTRX00002742	Bank Transaction Entry	IAJ000012162	Daily Deposit	\$150.00	
2/19/2021	59,223	CMTRX00002742	Bank Transaction Entry	IAJ000012163	Daily Deposit	\$95.00	
2/19/2021	59,224	CMXFR00000531					\$1,000.00
2/22/2021	58,898	CMTRX00002727	Bank Transaction Entry	IAJ000012062	NCR	\$19.90	
2/22/2021	58,902	PMCHK00001882	Cash	510106	Amtrust		\$367.00
2/22/2021	58,903	PMCHK00001882	Cash	510107	EASY ICE		\$525.62
2/22/2021	58,904	PMCHK00001882	Cash	510108	Edward Don & Company		\$374.27
2/22/2021	58,905	PMCHK00001882	Cash	510109	HVAC ALLIES LLC		\$150.00
2/22/2021	58,906	PMCHK00001882	Cash	510110	Sidney Lee Welding Supply, Inc.		\$364.52
2/22/2021	58,907	PMCHK00001882	Cash	510111	Siam Plumbing		\$700.00
2/22/2021	58,946	CMTRX00002729	Bank Transaction Entry	43000098826007	FINTECH REFUND	\$150.00	
2/22/2021	58,947	PMPAY00001781	Cash	43000098829318	General Wholesale		\$158.89
2/22/2021	58,948	PMPAY00001781	Cash	91408598790570	Savannah Distributing Co.		\$192.00
2/22/2021	58,958	CMTRX00002730	Bank Transaction Entry	IAJ000012070	NCR	\$2,654.07	
2/22/2021	59,225	CMTRX00002742	Bank Transaction Entry	IAJ000012164	Door Dash	\$44.42	
2/23/2021	58,959	CMTRX00002730	Bank Transaction Entry	IAJ000012071	NCR	\$3,488.60	
2/23/2021	58,960	CMTRX00002730	Bank Transaction Entry	IAJ000012072	NCR	\$4,440.42	
2/23/2021	58,961	CMTRX00002730	Bank Transaction Entry	IAJ000012073	NCR	\$4,828.87	
2/23/2021	58,964	PMPAY00001782	Cash	200611509	Gordon Food Service Inc.		\$7,162.42
2/23/2021	59,226	CMTRX00002742	Bank Transaction Entry	WDL000012166	Wells Fargo		\$35.00
2/23/2021	59,227	CMTRX00002742	Bank Transaction Entry	WDL000012167	Wells Fargo		\$35.00
2/23/2021	59,228	CMTRX00002742	Bank Transaction Entry	WDL000012168	Wells Fargo		\$35.00
2/23/2021	59,229	CMTRX00002742	Bank Transaction Entry	WDL000012169	Wells Fargo		\$35.00
2/23/2021	59,230	CMTRX00002742	Bank Transaction Entry	IAJ000012170	stripe	\$122.72	
2/23/2021	59,231	CMTRX00002742	Bank Transaction Entry	IAJ000012171	Door Dash	\$127.82	
2/23/2021	59,232	CMTRX00002742	Bank Transaction Entry	IAJ000012172	Uber	\$1,418.90	
2/23/2021	59,233	CMXFR00000531					\$3,000.00
2/23/2021	59,246	CMTRX00002743	Bank Transaction Entry	WDL000012185	Wells Fargo		\$35.00
2/23/2021	59,247	CMTRX00002743	Bank Transaction Entry	WDL000012186	Wells Fargo		\$35.00
2/23/2021	59,248	CMTRX00002743	Bank Transaction Entry	WDL000012187	Wells Fargo		\$35.00
2/23/2021	59,249	CMTRX00002744	Bank Transaction Entry	WDL000012185	Wells Fargo	\$35.00	
2/23/2021	59,250	CMTRX00002744	Bank Transaction Entry	WDL000012186	Wells Fargo	\$35.00	
2/23/2021	59,251	CMTRX00002744	Bank Transaction Entry	WDL000012187	Wells Fargo	\$35.00	
2/24/2021	59,234	CMTRX00002742	Bank Transaction Entry	IAJ000012173	supplier	\$11.23	
2/24/2021	59,235	CMTRX00002742	Bank Transaction Entry	IAJ000012175	Door Dash	\$122.21	
2/24/2021	59,236	CMTRX00002742	Bank Transaction Entry	IAJ000012176	Stripe	\$401.79	
2/25/2021	58,962	CMTRX00002730	Bank Transaction Entry	IAJ000012074	NCR	\$5,371.78	
2/25/2021	58,965	PMPAY00001782	Cash	200611510	Gordon Food Service Inc.		\$555.54
2/25/2021	58,986	PMPAY00001786	Cash	43000098971297	Empire Distributors, Inc.		\$359.90
2/25/2021	58,987	PMPAY00001786	Cash	43000098974562	National Distributors		\$500.33
2/25/2021	59,237	CMTRX00002742	Bank Transaction Entry	IAJ000012177	Door Dash	\$22.25	
2/25/2021	59,238	CMTRX00002742	Bank Transaction Entry	IAJ000012178	Stripe	\$64.89	
2/25/2021	59,239	CMXFR00000531					\$1,288.21
2/25/2021	59,240	CMXFR00000531					\$33.20
2/26/2021	58,963	CMTRX00002730	Bank Transaction Entry	IAJ000012075	NCR	\$3,356.39	
2/26/2021	58,988	CMTRX00002732	Bank Transaction Entry	43000099034712	FINTECH REFUND	\$13.00	

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Restaurant 104 LLCPage: 4
User ID: seapen

2/26/2021	58,989	PMPAY00001787	Cash	91408599001457	Atlanta Beverage		\$494.00
2/26/2021	58,990	PMPAY00001787	Cash	43000099043763	Georgia Crown		\$219.14
2/26/2021	58,991	PMPAY00001787	Cash	91408599000393	United Distributors		\$1,184.69
2/26/2021	59,241	CMTRX00002742	Bank Transaction Entry	IAJ000012179	Grubhub	\$93.52	
2/26/2021	59,242	CMTRX00002742	Bank Transaction Entry	IAJ000012182	Door Dash	\$102.68	
2/26/2021	59,243	CMTRX00002742	Bank Transaction Entry	IAJ000012183	Stripe	\$143.62	
2/26/2021	59,244	CMTRX00002742	Bank Transaction Entry	WDL000012184	Wells Fargo		\$5.46
2/28/2021	59,245	PMVPY00000271	Cash	200611414	City of Atlanta	\$1,219.13	

Entries: 191

	February	Subtotals:	Net Change	Ending Balance		
			(\$12,430.63)	(\$23,755.99)	\$166,405.11	\$178,835.74
Totals:			(\$12,430.63)	(\$23,755.99)	\$166,405.11	\$178,835.74

Account: 51-11035

Account: 51-11040		Description: DIP Tax Account Cash				Beginning Balance: (\$3,518.40)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
2/1/2021	59,158	CMXFR00000531				\$1,790.00	
2/1/2021	59,255	CMTRX00002745	Bank Transaction Entry	WDL000012191	Wells Fargo		\$35.00
2/1/2021	59,256	CMTRX00002745	Bank Transaction Entry	WDL000012192	IRS		\$1,790.50
2/16/2021	59,200	CMXFR00000531				\$1,068.56	
2/16/2021	59,257	CMTRX00002745	Bank Transaction Entry	WDL000012193	GA DOR		\$1,068.56
2/23/2021	59,258	CMTRX00002745	Bank Transaction Entry	WDL000012194	Wells Fargo		\$35.00
2/23/2021	59,259	CMTRX00002745	Bank Transaction Entry	WDL000012195	Wells Fargo		\$10.00
2/25/2021	59,240	CMXFR00000531				\$33.20	
Entries: 8					Net Change	Ending Balance	

Entries: 8

	February	Subtotals:	Net Change	Ending Balance		
			(\$47.30)	(\$3,565.70)	\$2,891.76	\$2,939.06
Totals:			(\$47.30)	(\$3,565.70)	\$2,891.76	\$2,939.06

Account: 51-11040

Account: 51-11045		Description: DIP Payroll Account			Beginning Balance:		\$336.48	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
2/1/2021	59,159	CMXFR00000531				\$8,000.00		
2/3/2021	59,165	CMXFR00000531				\$5,646.57		
2/9/2021	58,711	UPRCC00000456		510309	ADAMS, AMBER N.		\$12.34	
2/9/2021	58,712	UPRCC00000456		510310	ALLEN, TAYLOR		\$317.30	
2/9/2021	58,713	UPRCC00000456		510311	FERNANDEZ-ARRIETA, DEVON C.		\$16.67	
2/9/2021	58,714	UPRCC00000456		510312	BARNES, SASHA M.		\$171.64	
2/9/2021	58,715	UPRCC00000456		510313	BOYNTON, SUSAN J.		\$42.73	
2/9/2021	58,716	UPRCC00000456		510314	BRANSFORD, PATRICK D.		\$1,326.26	
2/9/2021	58,718	UPRCC00000456		510316	CRUZ, AZUCENA		\$1,054.54	
2/9/2021	58,719	UPRCC00000456		510317	DAVIS, DESIREE		\$319.56	
2/9/2021	58,720	UPRCC00000456		510318	DAVIS, NIYA		\$11.18	
2/9/2021	58,721	UPRCC00000456		510319	DEBERRY, ALAN J.		\$1,705.79	
2/9/2021	58,722	UPRCC00000456		510320	FLOURNOY, CAITLIN		\$477.22	
2/9/2021	58,723	UPRCC00000456		510321	FLOWERS, CARROL		\$23.12	
2/9/2021	58,725	UPRCC00000456		510323	GARCIA, EVERARDO		\$1,995.10	
2/9/2021	58,726	UPRCC00000456		510324	GARCIA, ANA		\$381.50	
2/9/2021	58,727	UPRCC00000456		510325	GARCIA, MARIA		\$95.13	
2/9/2021	58,728	UPRCC00000456		510326	GOMEZ, LORENZO		\$778.58	
2/9/2021	58,729	UPRCC00000456		510327	JOHNSON, SHAQUANNE T.		\$18.40	
2/9/2021	58,731	UPRCC00000456		510329	MARTINEZ, JOSE L.		\$1,061.59	
2/9/2021	58,733	UPRCC00000456		510331	MUZAC, FRANCES		\$38.78	
2/9/2021	58,734	UPRCC00000456		510332	ODUAH, DANIEL		\$5.17	
2/9/2021	58,735	UPRCC00000456		510333	PALMA, DAVID V.		\$451.77	
2/9/2021	58,736	UPRCC00000456		510334	PARTUS, FREDERICK P.		\$92.96	
2/9/2021	58,737	UPRCC00000456		510335	PERALTA, GERARDO J.		\$1,054.73	
2/9/2021	58,738	UPRCC00000456		510336	RAMIREZ, PEDRO		\$1,261.61	
2/9/2021	58,739	UPRCC00000456		510337	RAYON, MIGUEL A.		\$118.86	
2/9/2021	58,740	UPRCC00000456		510338	SCALES, ERICA		\$22.64	
2/9/2021	58,741	UPRCC00000456		510339	VOYLES, CHRISTOPHER I.		\$1,328.96	
2/9/2021	58,742	UPRCC00000456		510340	WALTERS, EBONEE		\$11.11	
2/9/2021	58,743	UPRCC00000457		510341	PERALTA, GERARDO J.		\$1,092.97	

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DETAILED TRIAL BALANCE BY PERIOD FOR 2021
Restaurant 104 LLC

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2/17/2021	59,210	CMXFR00000531							\$7,000.00	
2/18/2021	59,217	CMXFR00000531							\$3,000.00	
2/19/2021	59,224	CMXFR00000531							\$1,000.00	
2/23/2021	59,233	CMXFR00000531							\$3,000.00	
2/23/2021	59,252	CMTRX000002744	Bank Transaction Entry	WDL000012188	wells fargo					\$35.00
2/23/2021	59,253	CMTRX000002744	Bank Transaction Entry	WDL000012189	Wells Fargo					\$35.00
2/23/2021	59,254	CMTRX000002744	Bank Transaction Entry	WDL000012190	Wells Fargo					\$35.00
2/25/2021	59,239	CMXFR00000531							\$1,288.21	
Entries:	39									
				February	Subtotals:		Net Change	Ending Balance		
							\$13,541.57	\$13,878.05	\$28,934.78	\$15,393.21
Account:	51-11045				Totals:		\$13,541.57	\$13,878.05	\$28,934.78	\$15,393.21
				<u>Accounts</u>	<u>Beginning Balance</u>		<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:				3	(\$14,507.28)		\$1,063.64	(\$13,443.64)	\$198,231.65	\$197,168.01

Wells Fargo Business Choice Checking

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RESTAURANT 104 LLC
DBA HUDSON GRILLE SANDY SPRINGS
DEBTOR IN POSSESSION
CH11 CASE #20-70720 (NGA)
183 12TH ST NE
ATLANTA GA 30309-4008

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Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Statement period activity summary

Beginning balance on 2/1	\$20,897.93
Deposits/Credits	137,979.25
Withdrawals/Debits	- 149,444.22
Ending balance on 2/28	\$9,432.96

Account number: [REDACTED] 9896

RESTAURANT 104 LLC
DBA HUDSON GRILLE SANDY SPRINGS
DEBTOR IN POSSESSION
CH11 CASE #20-70720 (NGA)

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Doordash, Inc. Sandy Spri St-L2J3M6Q4C7B4 Restaurant Group Mange	35.22		
2/1		Stripe Transfer St-x0S3I3B8W9G0 Restaurant 104 LLC	78.52		
2/1		Bankcard Ncr Ps 210129 454045100001817 Hudson Grille Sandy Sp	2,227.93		
2/1		Online Transfer to Restaurant 104 LLC Ref #Ib09Qy4Ldf Business Checking 940 Payment		1,790.00	
2/1		Online Transfer to Restaurant 104 LLC Ref #Ib09Qy4Nvr Business Checking Payroll		8,000.00	
2/1	510079	Check		107.33	
2/1	<	Business to Business ACH Debit - United Distribut Fintechft 012921 xxxxx6127 Metrotainment Cafes Db		256.39	
2/1	<	Business to Business ACH Debit - Atlanta Beverage Fintechft 012921 xxxxx6127 Metrotainment Cafes Db		769.55	
2/1	<	Business to Business ACH Debit - Georgia Crown Di Fintechft 012921 xxxxx6127 Metrotainment Cafes Db		166.14	
2/1	<	Business to Business ACH Debit - National Distrib Fintechft 012921 xxxxx6127 Metrotainment Cafes Db		171.91	
2/1		Comcast Cable 210130 4469087 Restaurant *Management		289.26	
2/1	510076	Check		290.76	
2/1	510078	Check		195.00	11,203.26
2/2		Doordash, Inc. Sandy Spri St-W2Q9K2T2L7Y1 Restaurant Group Mange	50.19		
2/2		Stripe Transfer St-T7J0G7G0V5K9 Restaurant 104 LLC	85.46		
2/2		Uber USA 6787 EDI Paymnt Feb 01 Rla7G59Bjs84QM0 Ref*TN*Rla7G59Bjs\	491.43		
2/2		Bankcard Ncr Ps 210201 454045100001817 Hudson Grille Sandy Sp	2,816.02		
2/2		Bankcard Ncr Ps 210201 454045100001817 Hudson Grille Sandy Sp	3,863.86		
2/2		Bankcard Ncr Ps 210201 454045100001817 Hudson Grille Sandy Sp	5,508.19		
2/2	510094	Cashed Check		1,732.67	
2/2	<	Business to Business ACH Debit - General Wholesal Fintechft 020121 xxxxx6127 Metrotainment Cafes Db		95.88	
2/2	<	Business to Business ACH Debit - United Distribut Fintechft 020121 xxxxx6127 Metrotainment Cafes Db		194.00	
2/2	<	Business to Business ACH Debit - Savannah Distrib Fintechft 020121 xxxxx6127 Metrotainment Cafes Db		245.06	
2/2	<	Business to Business ACH Debit - Bankcard Ncr Ps 210201 454045100001817 Hudson Grille Sandy Sp		2,249.68	
2/2	<	Business to Business ACH Debit - Gordon Food Serv AR Payment 0001-100121564 Hudson Grille (Sandy S		5,602.91	
2/2	510080	Check		755.00	13,143.21
2/3		Zuppller Onl. Foo Bill.Com 016Ggucsm1on6B5 Zuppller Onl. Food Order Bill.Com 016Ggucsm1on6B5	15.11		
2/3		Doordash, Inc. Sandy Spri St-A8O0G8P5x4E2 Restaurant Group Mange	34.87		
2/3		Online Transfer to Restaurant 104 LLC Ref #Ib09Rdxrk Business Checking Payroll		5,646.57	
2/3	<	Business to Business ACH Debit - Merchant Bankcd Discount 210202 498302986886 Hudson Grille Sandy Sp		67.95	
2/3	510077	Check		194.66	
2/3	510046	Check		525.82	6,758.19
2/4		Zifty LLC Settlement Jan 28 Hudson Grille Sandy Sp	16.05		
2/4		Doordash, Inc. Sandy Spri St-V8N3D0R7C4C1 Restaurant Group Mange	82.01		
2/4		Bankcard Ncr Ps 210203 454045100001817 Hudson Grille Sandy Sp	3,931.95		

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WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/4	<	Business to Business ACH Debit - Stripe Transfer St-H9Q2C8H1Y6x5 Restaurant 104 LLC		0.15	
2/4	<	Business to Business ACH Debit - Gordon Food Serv AR Payment 0001-100121564 Hudson Grille (Sandy S		4,453.82	6,334.23
2/5		Grubhub Inc Feb Actvty 21020503Deexyxq Restaurant 104 LLC	17.49		
2/5		Doordash, Inc. Sandy Spri St-R4P2G3Y0W0x5 Restaurant Group Mange	18.40		
2/5		Grubhub Inc Jan Actvty 21020501Deexyxq Restaurant 104 LLC	191.97		
2/5		Bankcard Ncr Ps 210204 454045100001817 Hudson Grille Sandy Sp	2,436.48		
2/5	<	Business to Business ACH Debit - Stripe Transfer St-T2P6R9D4E0x1 Restaurant 104 LLC		0.30	
2/5	<	Business to Business ACH Debit - National Distrib Fintechft 020421 xxxxx6127 Metrotainment Cafes Db		310.18	
2/5	<	Business to Business ACH Debit - Empire Distribut Fintechft 020421 xxxxx6127 Metrotainment Cafes Db		552.88	
2/5	510087	Check		549.93	
2/5	510086	Check		622.01	
2/5	510085	Check		753.69	6,209.58
2/8		Doordash, Inc. Sandy Spri St-F7x8A3U5P0K9 Restaurant Group Mange	18.40		
2/8		Empire Distribut Fintechft 020521 xxxxx6127 Metrotainment Cafes Db	31.39		
2/8		Stripe Transfer St-F2Q8J5S5C9J2 Restaurant 104 LLC	51.92		
2/8		Bankcard Ncr Ps 210205 454045100001817 Hudson Grille Sandy Sp	2,574.33		
2/8		WT Fed#00533 Ameris Bank /Org=Restaurant Group Management LLC Srf# 999042508 Trn#210208102391 Rfb#	20,000.00		
2/8		Wire Trans Svc Charge - Sequence: 210208102391 Srf# 999042508 Trn#210208102391 Rfb#		15.00	
2/8	<	Business to Business ACH Debit - United Distribut Fintechft 020521 xxxxx6127 Metrotainment Cafes Db		506.75	
2/8	<	Business to Business ACH Debit - Atlanta Beverage Fintechft 020521 xxxxx6127 Metrotainment Cafes Db		714.05	
2/8	510093	Check		1,412.42	26,237.40
2/9		Doordash, Inc. Sandy Spri St-S9G4H1S0A7G4 Restaurant Group Mange	147.15		
2/9		Uber USA 6787 EDI Paymnt Feb 08 Upgax89Kc9Urxyx Ref*TN*Upgax89Kc9\	1,303.83		
2/9		Bankcard Ncr Ps 210208 454045100001817 Hudson Grille Sandy Sp	4,626.24		
2/9		Bankcard Ncr Ps 210208 454045100001817 Hudson Grille Sandy Sp	5,914.06		
2/9		Bankcard Ncr Ps 210208 454045100001817 Hudson Grille Sandy Sp	10,976.62		
2/9		Deposit	22.00		
2/9	5100	Cashed Check		2,055.82	
2/9	<	Business to Business ACH Debit - Fintech.Net Fintechft 020821 xxxxx6127 Metrotainment Cafes Db		53.30	
2/9	<	Business to Business ACH Debit - Merchant Bankcd Chargeback 210208 498302986886 Hudson Grille Sandy Sp		126.78	
2/9	<	Business to Business ACH Debit - General Wholesal Fintechft 020821 xxxxx6127 Metrotainment Cafes Db		133.40	
2/9	<	Business to Business ACH Debit - Savannah Distrib Fintechft 020821 xxxxx6127 Metrotainment Cafes Db		512.98	
2/9	<	Business to Business ACH Debit - Gordon Food Serv AR Payment 0001-100121564 Hudson Grille (Sandy S		6,925.77	
2/9	510091	Check		55.02	
2/9	5115	Check		20,000.00	19,364.23
2/10		Doordash, Inc. Sandy Spri St-F7S5P8W4T3R5 Restaurant Group Mange	64.35		

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WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/10		Zuppler Onl. Foo Bill.Com 016Dwhfmy1Oxdz2 Zuppler Onl. Food Order Bill.Com 016Dwhfmy1Oxdz2	214.97		
2/10		Stripe Transfer St-V3I0A3V1T9B3 Restaurant 104 LLC	247.06		
2/10		Bankcard Ncr Ps 210209 454045100001817 Hudson Grille Sandy Sp	4,143.11		24,033.72
2/11		Stripe Transfer St-P1D4C2A3S9D3 Restaurant 104 LLC	3.46		
2/11		Zifty LLC Settlement Feb 04 Hudson Grille Sandy Sp	20.71		
2/11		Doordash, Inc. Sandy Spri St-D9V2G3Y4I1U9 Restaurant Group Mange	121.76		
2/11		< Business to Business ACH Debit - United Distribut Fintechft 021021 xxxxx6127 Metrotainment Cafes Db		126.00	
2/11		< Business to Business ACH Debit - Gordon Food Serv AR Payment 0001-100121564 Hudson Grille (Sandy S		2,228.91	
2/11		Gpc Gpc Ebill 0938800116Chm Restaurant 104 LLC		4,823.15	17,001.59
2/12		Doordash, Inc. Sandy Spri St-J8O9J8M2W2x9 Restaurant Group Mange	104.17		
2/12		Grubhub Inc Feb Actvty 21021210Deexyxq Restaurant 104 LLC	239.16		
2/12		Bankcard Ncr Ps 210211 454045100001817 Hudson Grille Sandy Sp	4,214.29		
2/12		WT Fed#00221 Ameris Bank /Org=Restaurant Group Management LLC Srf# 1677080025 Trn#210212042348 Rfb#	5,000.00		
2/12		WT Fed#00699 Ameris Bank /Org=Restaurant Group Management LLC Srf# 2696782691 Trn#210212108551 Rfb#	1,850.00		
2/12		Wire Trans Svc Charge - Sequence: 210212042348 Srf# 1677080025 Trn#210212042348 Rfb#		15.00	
2/12		Wire Trans Svc Charge - Sequence: 210212108551 Srf# 2696782691 Trn#210212108551 Rfb#		15.00	
2/12	510096	Check		22,777.74	
2/12		< Business to Business ACH Debit - Stripe Transfer St-H8J1J1I4T0B7 Restaurant 104 LLC		0.15	
2/12		Comcast Cable 210211 9809437 Restaurant *Management		237.01	
2/12		< Business to Business ACH Debit - Joe Hand Promoti 2153649000 210211 202102111022237 Restaurant LLC		360.00	
2/12		< Business to Business ACH Debit - Empire Distribut Fintechft 021121 xxxxx6127 Metrotainment Cafes Db		743.65	
2/12		< Business to Business ACH Debit - National Distrib Fintechft 021121 xxxxx6127 Metrotainment Cafes Db		795.42	
2/12	510092	Check		442.41	3,022.83
2/16		Doordash, Inc. Sandy Spri St-J2S3U0V1C6M6 Restaurant Group Mange	37.09		
2/16		Doordash, Inc. Sandy Spri St-F1R5L8L4O4x5 Restaurant Group Mange	52.34		
2/16		Online Transfer to Restaurant 104 LLC Ref #Ib09Tfhqz9 Business Checking Withholding		1,068.56	
2/16		< Business to Business ACH Debit - Dsi Finance Achitem 9787 Metrotnmt/Rest-Sandysp		486.88	
2/16		< Business to Business ACH Debit - United Distribut Fintechft 021221 xxxxx6127 Metrotainment Cafes Db		609.19	
2/16		< Business to Business ACH Debit - Atlanta Beverage Fintechft 021221 xxxxx6127 Metrotainment Cafes Db		771.10	
2/16		< Business to Business ACH Debit - Stripe Transfer St-Y2C2Z0R0H3Z5 Restaurant 104 LLC		0.10	
2/16		< Business to Business ACH Debit - Georgia Crown Di Fintechft 021221 xxxxx6127 Metrotainment Cafes Db		673.80	-497.37
2/17	510098	Check		622.14	
2/17	510070	Check		624.39	
2/17		DIRECTV DIRECTV 210213 3826254 *Hudson Grille		4,919.76	
2/17		Overdraft Fee for a Transaction Posted on 02/16 \$673.80 Georgia Crown Di Fintechft 021221 xxxxx6 127 Metrotainment Cafes Db		35.00	
2/17		Overdraft Fee for a Transaction Received on 02/16 \$3,519.88 Gordon Food Serv AR Payment 0001-1001215 64 Hudson Grille (Sandy S		35.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/17		Overdraft Fee for a Transaction Received on 02/16 \$4,919.76 DIRECTV DIRECTV 210213 3826254 *Hudson Grille		35.00	
2/17		Overdraft Fee for a Transaction Received on 02/16 \$622.14 Check # 510098		35.00	
2/17		Overdraft Fee for a Transaction Received on 02/16 \$624.39 Check # 510070		35.00	
2/17	<	Business to Business ACH Debit - Gordon Food Serv AR Payment 0001-100121564 Hudson Grille (Sandy S		3,519.88	
2/17		Doordash, Inc. Sandy Spri St-T7A1Z4Y5x4L3 Restaurant Group Mange	49.12		
2/17		Uber USA 6787 EDI Paymnt Feb 14 5Ytypof4O7Wveys Ref*TN*5Ytypof4O7\	992.05		
2/17		Bankcard Ncr Ps 210215 454045100001817 Hudson Grille Sandy Sp	2,268.08		
2/17		Bankcard Ncr Ps 210215 454045100001817 Hudson Grille Sandy Sp	3,958.02		
2/17		Bankcard Ncr Ps 210215 454045100001817 Hudson Grille Sandy Sp	4,183.62		
2/17		Bankcard Ncr Ps 210215 454045100001817 Hudson Grille Sandy Sp	6,912.01		
2/17		Online Transfer to Restaurant 104 LLC Ref #Ib09V3K697 Business Checking Payroll		7,000.00	
2/17	<	Business to Business ACH Debit - Stripe Transfer St-B0U4W2Y1I4F2 Restaurant 104 LLC		0.15	
2/17	<	Business to Business ACH Debit - General Wholesal Fintechft 021621 xxxxx6127 Metrotainment Cafes Db		371.88	632.33
2/18		Zuppler Onl. Foo Bill.Com 016Vktxyz1P7Yj7 Zuppler Onl. Food Order Bill.Com 016Vktxyz1P7Yj7	89.41		
2/18		Doordash, Inc. Sandy Spri St-Z1P4V4P4R5T7 Restaurant Group Mange	113.43		
2/18		Stripe Transfer St-R3S2B1Y2x1A4 Restaurant 104 LLC	197.02		
2/18		Bankcard Ncr Ps 210217 454045100001817 Hudson Grille Sandy Sp	4,978.36		
2/18		WT Fed#00948 Ameris Bank /Org=Restaurant Group Management LLC Srf# 1810817933 Trn#210218181674 Rfb#	700.00		
2/18		Wire Trans Svc Charge - Sequence: 210218181674 Srf# 1810817933 Tm#210218181674 Rfb#		15.00	
2/18		Online Transfer to Restaurant 104 LLC Ref #Ib09V8St2V Business Checking Payroll		3,000.00	
2/18	<	Business to Business ACH Debit - Gordon Food Serv AR Payment 0001-100121564 Hudson Grille (Sandy S		2,154.43	
2/18	510099	Check		1,279.68	261.44
2/19		Stripe Transfer St-W5B4B3Y5B3F0 Restaurant 104 LLC	10.02		
2/19		Doordash, Inc. Sandy Spri St-F8I3H9N9H0F4 Restaurant Group Mange	33.72		
2/19		Grubhub Inc Feb Actvly 21021917Deexyqx Restaurant 104 LLC	111.74		
2/19		Bankcard Ncr Ps 210218 454045100001817 Hudson Grille Sandy Sp	1,890.01		
2/19		Deposit	382.00		
2/19		Deposit	150.00		
2/19		Deposit	95.00		
2/19		Online Transfer to Restaurant 104 LLC Ref #Ib09Vh9Brh Business Checking Payroll		1,000.00	
2/19	5101	Cashed Check		822.07	
2/19	<	Business to Business ACH Debit - Gordon Food Serv AR Payment 0001-100121564 Hudson Grille (Sandy S		155.36	
2/19	<	Business to Business ACH Debit - National Distrib Fintechft 021821 xxxxx6127 Metrotainment Cafes Db		183.55	
2/19	<	Business to Business ACH Debit - Empire Distribut Fintechft 021821 xxxxx6127 Metrotainment Cafes Db		615.45	
2/19	510100	Check		129.30	28.20
2/22		Zifty LLC Settlement Feb 16 Hudson Grille Sandy Sp	19.90		

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WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/22		Doordash, Inc. Sandy Spri St-H2M5N9G5A5Y8 Restaurant Group Mange	44.42		
2/22		Bankcard Ncr Ps 210219 454045100001817 Hudson Grille Sandy Sp	2,654.07		
2/22	<	Business to Business ACH Debit - United Distribut Fintechft 021921 xxxxx6127 Metrotainment Cafes Db		220.77	
2/22	510102	Check		650.00	
2/22	510101	Check		1,950.00	
2/22	<	Business to Business ACH Debit - Georgia Crown Di Fintechft 021921 xxxxx6127 Metrotainment Cafes Db		234.66	
2/22	510104	Check		290.76	-599.60
2/23	510105	Check		313.36	
2/23		Overdraft Fee for a Transaction Posted on 02/22 \$1,950.00 Check # 510101		35.00	
2/23		Overdraft Fee for a Transaction Posted on 02/22 \$234.66 Georgla Crown Di Fintechft 021921 xxxxx6 127 Metrotainment Cafes Db		35.00	
2/23		Overdraft Fee for a Transaction Posted on 02/22 \$290.76 Check # 510104		35.00	
2/23		Overdraft Fee for a Transaction Received on 02/22 \$313.36 Check # 510105		35.00	
2/23		Stripe Transfer St-A4I5M3I7U6Y7 Restaurant 104 LLC	122.72		
2/23		Doordash, Inc. Sandy Spri St-C9Q4J5D5T4R9 Restaurant Group Mange	127.82		
2/23		Empire Distribut Fintechft 022221 xxxxx6127 Metrotainment Cafes Db	150.00		
2/23		Uber USA 6787 EDI Paymnt Feb 21 5Zf6Nnx3Xuf10MO Ref*TN*5Zf6Nnx3Xu\	1,418.90		
2/23		Bankcard Ncr Ps 210222 454045100001817 Hudson Grille Sandy Sp	3,488.60		
2/23		Bankcard Ncr Ps 210222 454045100001817 Hudson Grille Sandy Sp	4,440.42		
2/23		Bankcard Ncr Ps 210222 454045100001817 Hudson Grille Sandy Sp	4,828.87		
2/23		Online Transfer to Restaurant 104 LLC Ref #Ib09W6NW8N Business Checking Payroll		3,000.00	
2/23	<	Business to Business ACH Debit - General Wholesal Fintechft 022221 xxxxx6127 Metrotainment Cafes Db		158.89	
2/23	<	Business to Business ACH Debit - Savannah Distrib Fintechft 022221 xxxxx6127 Metrotainment Cafes Db		192.00	
2/23	<	Business to Business ACH Debit - Gordon Food Serv AR Payment 0001-100121564 Hudson Grille (Sandy S		7,162.42	3,011.06
2/24		Zuppler Onl. Foo Bill.Com 016Dexfsk1Pg9H5 Zuppler Onl. Food Order Bill.Com 016Dexfsk1Pg9H5	11.23		
2/24		Doordash, Inc. Sandy Spri St-M9Z0C2L7F7K5 Restaurant Group Mange	122.21		
2/24		Stripe Transfer St-H5Y2B9A4Q2x6 Restaurant 104 LLC	401.79		3,546.29
2/25		Doordash, Inc. Sandy Spri St-W6D8T4U4M5C7 Restaurant Group Mange	22.25		
2/25		Stripe Transfer St-F1S9G6I3Q1C6 Restaurant 104 LLC	64.89		
2/25		Bankcard Ncr Ps 210224 454045100001817 Hudson Grille Sandy Sp	5,371.78		
2/25		Online Transfer to Restaurant 104 LLC Ref #Ib09Wkx8BT Business Checking Payroll		1,288.21	
2/25		Online Transfer to Restaurant 104 LLC Business Checking xxxxxx9888 Ref #Ib09Wkxcxl on 02/25/21		33.20	
2/25	<	Business to Business ACH Debit - Gordon Food Serv AR Payment 0001-100121564 Hudson Grille (Sandy S		555.54	7,128.26
2/26		Grubhub Inc Feb Actvty 21022624Deexyxq Restaurant 104 LLC	93.52		
2/26		Doordash, Inc. Sandy Spri St-E9V7V5F7U2J2 Restaurant Group Mange	102.68		
2/26		Stripe Transfer St-H4B9J5G6W6A8 Restaurant 104 LLC	143.62		

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/26		Bankcard Ncr Ps 210225 454045100001817 Hudson Grille Sandy Sp	3,356.39		
2/26	<	Business to Business ACH Debit - Empire Distribut Fintechft 022521 xxxxx6127 Metrotainment Cafes Db		359.90	
2/26	<	Business to Business ACH Debit - National Distrib Fintechft 022521 xxxxx6127 Metrotainment Cafes Db		500.33	
2/26	510090	Check		525.82	
2/26		Currency Ordered Fee		5.46	9,432.96
Ending balance on 2/28					9,432.96
Totals			\$137,979.25	\$149,444.22	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5100	2/9	2,055.82	510080	2/2	755.00	510096 *	2/12	22,777.74
5101	2/19	822.07	510085 *	2/5	753.69	510098 *	2/17	622.14
5115 *	2/9	20,000.00	510086	2/5	622.01	510099	2/18	1,279.68
510046 *	2/3	525.82	510087	2/5	549.93	510100	2/19	129.30
510070 *	2/17	624.39	510090 *	2/26	525.82	510101	2/22	1,950.00
510076 *	2/1	290.76	510091	2/9	55.02	510102	2/22	650.00
510077	2/3	194.66	510092	2/12	442.41	510104 *	2/22	290.76
510078	2/1	195.00	510093	2/8	1,412.42	510105	2/23	313.36
510079	2/1	107.33	510094	2/2	1,732.67			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2021 - 02/28/2021	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$6,667.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	-\$10,183.54 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

wxxx

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Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	600	7,500	0	0.0030	0.00
Transactions	88	200	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

System: 3/19/2021 12:58:24 PM
User Date: 3/19/2021

Restaurant 104 LLC
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ00000272
Checkbook ID: WF-DIP OPS
Description: DIP Operating Account

Bank Statement Ending Balance: \$9,432.96
Bank Statement Ending Date: 2/28/2021
Cutoff Date: 2/28/2021

Statement Ending Balance	\$9,432.96
Outstanding Checks (-)	\$8,786.57
Deposits in Transit (+)	\$13.00

Adjusted Bank Balance	\$659.39

Checkbook Balance as of Cutoff	\$659.39
Adjustments	\$0.00

Adjusted Book Balance	\$659.39

Difference	\$0.00
	=====

System: 3/19/2021 12:58:57 PM
User Date: 3/19/2021

Restaurant 104 LLC
BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ00000272
Checkbook ID: WF-DIP OPS
Description: DIP Operating Account

Type	Number	Date	Posting Date	Checkbook Amount
<hr/>				
Total Adjustments:	0			

System: 3/19/2021 12:59:50 PM
 User Date: 3/19/2021

Restaurant 104 LLC
 CLEARED TRANSACTIONS JOURNAL
 Bank Reconciliation

Page: 1
 User ID: seapen

Audit Trail Code: CMADJ00000272
 Checkbook ID: WF-DIP OPS
 Description: DIP Operating Account
 Sorted By: Type
 Sort Order: Ascending

Type	Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
CHK	5100	2/9/2021	petty cash	(\$2,055.82)	
CHK	510046	12/7/2020	EASY ICE	(\$525.82)	
CHK	510070	1/11/2021	NCR Local - Atlanta	(\$624.39)	
CHK	510076	1/25/2021	Ecolab Pest Elimination Div.	(\$290.76)	
CHK	510077	1/25/2021	Edward Don & Company	(\$194.66)	
CHK	510078	1/25/2021	Heck, Inc.	(\$195.00)	
CHK	510079	1/25/2021	HVAC ALLIES LLC	(\$107.33)	
CHK	510080	1/25/2021	Alliance Fire Protection Servi	(\$755.00)	
CHK	510085	1/25/2021	City of Sandy Springs	(\$753.69)	
CHK	510086	1/25/2021	City of Sandy Springs	(\$622.01)	
CHK	510087	1/25/2021	City of Sandy Springs	(\$549.93)	
CHK	510090	2/1/2021	EASY ICE	(\$525.82)	
CHK	510091	2/1/2021	Edward Don & Company	(\$55.02)	
CHK	510092	2/1/2021	Fire Equipment Specialists Co	(\$442.41)	
CHK	510093	2/1/2021	HVAC ALLIES LLC	(\$1,412.42)	
CHK	510094	2/1/2021	Cash	(\$1,732.67)	
CHK	510096	2/1/2021	Mimms Enterprises	(\$22,777.74)	
CHK	510098	2/8/2021	Edward Don & Company	(\$622.14)	
CHK	510099	2/8/2021	Fire Equipment Specialists Co	(\$1,279.68)	
CHK	5101	2/19/2021	petty cash	(\$822.07)	
CHK	510100	2/8/2021	Sidney Lee Welding Supply, Inc	(\$129.30)	
CHK	510101	2/8/2021	U.S. Trustees	(\$1,950.00)	
CHK	510102	2/8/2021	U.S. Trustees	(\$650.00)	
CHK	510104	2/15/2021	Ecolab Pest Elimination Div.	(\$290.76)	
CHK	510105	2/15/2021	Edward Don & Company	(\$313.36)	
CHK	5115	2/9/2021	Restaurant Support	(\$20,000.00)	
WDL	200611464	2/2/2021	Gordon Food Service Inc.	(\$5,602.91)	
WDL	200611465	2/4/2021	Gordon Food Service Inc.	(\$4,453.82)	
WDL	200611478	2/11/2021	Joe Hand Promotions	(\$360.00)	
WDL	200611479	2/9/2021	Gordon Food Service Inc.	(\$6,925.77)	
WDL	200611480	2/11/2021	Gordon Food Service Inc.	(\$2,228.91)	
WDL	200611495	2/17/2021	DirecTV	(\$4,919.76)	
WDL	200611496	2/17/2021	Gordon Food Service Inc.	(\$3,519.88)	
WDL	200611497	2/18/2021	Gordon Food Service Inc.	(\$2,154.43)	
WDL	200611498	2/19/2021	Gordon Food Service Inc.	(\$155.36)	
WDL	200611509	2/23/2021	Gordon Food Service Inc.	(\$7,162.42)	
WDL	200611510	2/25/2021	Gordon Food Service Inc.	(\$555.54)	
WDL	200611561	2/4/2021	National Distributors	(\$310.18)	
WDL	200611562	2/4/2021	Empire Distributors, Inc.	(\$552.88)	
WDL	41001038086690	2/1/2021	General Wholesale	(\$95.88)	
WDL	41001038322977	2/8/2021	Savannah Distributing Co.	(\$512.98)	
WDL	43000098052891	1/29/2021	National Distributors	(\$171.91)	
WDL	43000098054088	1/29/2021	Georgia Crown	(\$166.14)	
WDL	43000098075552	2/1/2021	Savannah Distributing Co.	(\$245.06)	
WDL	43000098506478	2/11/2021	Empire Distributors, Inc.	(\$743.65)	
WDL	43000098508697	2/11/2021	National Distributors	(\$795.42)	
WDL	43000098574987	2/12/2021	Georgia Crown	(\$673.80)	
WDL	43000098719377	2/18/2021	Empire Distributors, Inc.	(\$615.45)	
WDL	43000098721438	2/18/2021	National Distributors	(\$183.55)	
WDL	43000098778512	2/19/2021	Georgia Crown	(\$234.66)	
WDL	43000098829318	2/22/2021	General Wholesale	(\$158.89)	
WDL	43000098971297	2/25/2021	Empire Distributors, Inc.	(\$359.90)	
WDL	43000098974562	2/25/2021	National Distributors	(\$500.33)	
WDL	91408598015873	1/29/2021	United Distributors	(\$256.39)	
WDL	91408598016903	1/29/2021	Atlanta Beverage	(\$769.55)	
WDL	91408598068123	2/1/2021	United Distributors	(\$194.00)	
WDL	91408598254633	2/5/2021	United Distributors	(\$506.75)	
WDL	91408598255984	2/5/2021	Atlanta Beverage	(\$714.05)	
WDL	91408598312776	2/8/2021	General Wholesale	(\$133.40)	

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Restaurant 104 LLC
CLEARED TRANSACTIONS JOURNAL
Bank Reconciliation

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WDL	91408598421796	2/10/2021	United Distributors	(\$126.00)
WDL	91408598535034	2/12/2021	United Distributors	(\$609.19)
WDL	91408598536332	2/12/2021	Atlanta Beverage	(\$771.10)
WDL	91408598618664	2/16/2021	General Wholesale	(\$371.88)
WDL	91408598744521	2/19/2021	United Distributors	(\$220.77)
WDL	91408598790570	2/22/2021	Savannah Distributing Co.	(\$192.00)
WDL	9656188511	1/29/2021	Comcast	(\$289.26)
WDL	9749344491	2/10/2021	Comcast	(\$237.01)
WDL	WDL000011962	2/2/2021	NCR	(\$2,249.68)
WDL	WDL000012105	2/3/2021	merchants	(\$67.95)
WDL	WDL000012107	2/4/2021	stripe	(\$0.15)
WDL	WDL000012111	2/5/2021	stripe	(\$0.30)
WDL	WDL000012115	2/8/2021	Wells Fargo	(\$15.00)
WDL	WDL000012119	2/9/2021	Fintech	(\$53.30)
WDL	WDL000012120	2/9/2021	merchants	(\$126.78)
WDL	WDL000012131	2/12/2021	wells fargo	(\$15.00)
WDL	WDL000012132	2/12/2021	Wells Fargo	(\$15.00)
WDL	WDL000012133	2/12/2021	stripe	(\$0.15)
WDL	WDL000012138	2/16/2021	DSI	(\$486.88)
WDL	WDL000012139	2/16/2021	stripe	(\$0.10)
WDL	WDL000012140	2/16/2021	Wells Fargo	(\$35.00)
WDL	WDL000012141	2/16/2021	Wells Fargo	(\$35.00)
WDL	WDL000012142	2/17/2021	Wells Fargo	(\$35.00)
WDL	WDL000012143	2/17/2021	Wells Fargo	(\$35.00)
WDL	WDL000012144	2/17/2021	Wells Fargo	(\$35.00)
WDL	WDL000012149	2/17/2021	stripe	(\$0.15)
WDL	WDL000012155	2/18/2021	Wells Fargo	(\$15.00)
WDL	WDL000012166	2/23/2021	Wells Fargo	(\$35.00)
WDL	WDL000012167	2/23/2021	Wells Fargo	(\$35.00)
WDL	WDL000012168	2/23/2021	Wells Fargo	(\$35.00)
WDL	WDL000012169	2/23/2021	Wells Fargo	(\$35.00)
WDL	WDL000012184	2/26/2021	Wells Fargo	(\$5.46)
WDL	Y6SKQWCFB	2/9/2021	Georgia Power	(\$4,823.15)
IAJ	43000098286522	2/5/2021	FINTECH REFUND	\$31.39
IAJ	43000098826007	2/22/2021	FINTECH REFUND	\$150.00
IAJ	IAJ000011958	2/1/2021	NCR	\$2,227.93
IAJ	IAJ000011959	2/2/2021	NCR	\$2,816.02
IAJ	IAJ000011960	2/2/2021	NCR	\$3,863.86
IAJ	IAJ000011961	2/2/2021	NCR	\$5,508.19
IAJ	IAJ000011963	2/4/2021	NCR	\$3,931.95
IAJ	IAJ000011964	2/5/2021	NCR	\$2,436.48
IAJ	IAJ000011967	2/8/2021	NCR	\$2,574.33
IAJ	IAJ000011968	2/9/2021	NCR	\$4,626.24
IAJ	IAJ000011969	2/9/2021	NCR	\$5,914.06
IAJ	IAJ000011970	2/9/2021	NCR	\$10,976.62
IAJ	IAJ000011971	2/10/2021	NCR	\$4,143.11
IAJ	IAJ000011972	2/12/2021	NCR	\$4,214.29
IAJ	IAJ000012054	2/17/2021	NCR	\$2,268.08
IAJ	IAJ000012055	2/17/2021	NCR	\$3,958.02
IAJ	IAJ000012056	2/17/2021	NCR	\$4,183.62
IAJ	IAJ000012057	2/17/2021	NCR	\$6,912.01
IAJ	IAJ000012058	2/18/2021	NCR	\$4,978.36
IAJ	IAJ000012059	2/19/2021	NCR	\$1,890.01
IAJ	IAJ000012060	2/4/2021	zifty	\$16.05
IAJ	IAJ000012061	2/11/2021	NCR	\$20.71
IAJ	IAJ000012062	2/22/2021	NCR	\$19.90
IAJ	IAJ000012070	2/22/2021	NCR	\$2,654.07
IAJ	IAJ000012071	2/23/2021	NCR	\$3,488.60
IAJ	IAJ000012072	2/23/2021	NCR	\$4,440.42
IAJ	IAJ000012073	2/23/2021	NCR	\$4,828.87
IAJ	IAJ000012074	2/25/2021	NCR	\$5,371.78
IAJ	IAJ000012075	2/26/2021	NCR	\$3,356.39
IAJ	IAJ000012094	2/1/2021	Door Dash	\$35.22
IAJ	IAJ000012095	2/1/2021	stripe	\$78.52
IAJ	IAJ000012096	2/2/2021	door dash	\$50.19
IAJ	IAJ000012099	2/2/2021	stripe	\$85.46
IAJ	IAJ000012100	2/2/2021	uber	\$491.43

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Restaurant 104 LLC
CLEARED TRANSACTIONS JOURNAL
Bank Reconciliation

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IAJ	IAJ000012101	2/3/2021	zuppler	\$15.11
IAJ	IAJ000012102	2/3/2021	doordash	\$34.87
IAJ	IAJ000012106	2/4/2021	door dash	\$82.01
IAJ	IAJ000012108	2/5/2021	grubhub	\$17.49
IAJ	IAJ000012109	2/5/2021	door dash	\$18.40
IAJ	IAJ000012110	2/5/2021	grubhub	\$191.97
IAJ	IAJ000012112	2/8/2021	door dash	\$18.40
IAJ	IAJ000012113	2/8/2021	stripe	\$51.92
IAJ	IAJ000012114	2/8/2021	Rest support	\$20,000.00
IAJ	IAJ000012116	2/9/2021	Door Dash	\$147.15
IAJ	IAJ000012117	2/9/2021	Ubert	\$1,303.83
IAJ	IAJ000012118	2/9/2021	Daily Deposit	\$22.00
IAJ	IAJ000012121	2/10/2021	Door Dash	\$64.35
IAJ	IAJ000012122	2/10/2021	zuppler	\$214.97
IAJ	IAJ000012123	2/10/2021	stripe	\$247.06
IAJ	IAJ000012124	2/11/2021	stripe	\$3.46
IAJ	IAJ000012125	2/11/2021	Door Dash	\$121.76
IAJ	IAJ000012126	2/12/2021	Door Dash	\$104.17
IAJ	IAJ000012127	2/12/2021	Grubhub	\$239.16
IAJ	IAJ000012128	2/12/2021	Rest Support	\$5,000.00
IAJ	IAJ000012134	2/16/2021	Door Dash	\$37.09
IAJ	IAJ000012135	2/16/2021	Door Dash	\$52.34
IAJ	IAJ000012145	2/17/2021	Door Dash	\$49.12
IAJ	IAJ000012146	2/17/2021	Uber	\$992.05
IAJ	IAJ000012150	2/18/2021	zuppler	\$89.41
IAJ	IAJ000012151	2/18/2021	door dash	\$113.43
IAJ	IAJ000012152	2/18/2021	Stripe	\$197.02
IAJ	IAJ000012158	2/19/2021	stripe	\$10.02
IAJ	IAJ000012159	2/19/2021	Door Dash	\$33.72
IAJ	IAJ000012160	2/19/2021	Grubhub	\$111.74
IAJ	IAJ000012161	2/19/2021	Daily Deposit	\$382.00
IAJ	IAJ000012162	2/19/2021	Daily Deposit	\$150.00
IAJ	IAJ000012163	2/19/2021	Daily Deposit	\$95.00
IAJ	IAJ000012164	2/22/2021	Door Dash	\$44.42
IAJ	IAJ000012170	2/23/2021	stripe	\$122.72
IAJ	IAJ000012171	2/23/2021	Door Dash	\$127.82
IAJ	IAJ000012172	2/23/2021	Uber	\$1,418.90
IAJ	IAJ000012173	2/24/2021	zuppler	\$11.23
IAJ	IAJ000012175	2/24/2021	Door Dash	\$122.21
IAJ	IAJ000012176	2/24/2021	Stripe	\$401.79
IAJ	IAJ000012177	2/25/2021	Door Dash	\$22.25
IAJ	IAJ000012178	2/25/2021	Stripe	\$64.89
IAJ	IAJ000012179	2/26/2021	Grubhub	\$93.52
IAJ	IAJ000012182	2/26/2021	Door Dash	\$102.68
IAJ	IAJ000012183	2/26/2021	Stripe	\$143.62
XFR	XFR000012093	2/1/2021	Transfer To WF-DIP TAX	(\$1,790.00)
XFR	XFR000012097	2/1/2021	Transfer To WF-DIP PR	(\$8,000.00)
XFR	XFR000012098	2/3/2021	Transfer To WF-DIP PR	(\$5,646.57)
XFR	XFR000012104	2/12/2021	Transfer From FIDELITY-OPER	\$1,850.00
XFR	XFR000012130	2/16/2021	Transfer To WF-DIP TAX	(\$1,068.56)
XFR	XFR000012137	2/17/2021	Transfer To WF-DIP PR	(\$7,000.00)
XFR	XFR000012148	2/18/2021	Transfer From FIDELITY-OPER	\$700.00
XFR	XFR000012154	2/18/2021	Transfer To WF-DIP PR	(\$3,000.00)
XFR	XFR000012157	2/19/2021	Transfer To WF-DIP PR	(\$1,000.00)
XFR	XFR000012165	2/23/2021	Transfer To WF-DIP PR	(\$3,000.00)
XFR	XFR000012174	2/25/2021	Transfer To WF-DIP PR	(\$1,288.21)
XFR	XFR000012180	2/25/2021	Transfer To WF-DIP TAX	(\$33.20)

183 Transaction(s)

Totals:

Number of Payments	102
Amount of Payments	\$149,444.22
Number of Deposits	81
Amount of Deposits	\$137,979.25

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User Date: 3/19/2021

Restaurant 104 LLC
OUTSTANDING TRANSACTIONS REPORT
Bank Reconciliation

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Audit Trail Code: CMADJ00000272
Checkbook ID: WF-DIP OPS
Description: DIP Operating Account
Sorted By: Type
Sort Order: Ascending

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	510044	12/7/2020	Beverage Control Inc.	(\$185.69)
CHK	510053	12/14/2020	Beverage Control Inc.	(\$131.25)
CHK	510089	2/1/2021	DirecTV	(\$3,438.44)
CHK	510103	2/15/2021	Beverage Control Inc.	(\$651.75)
CHK	510106	2/22/2021	Amtrust	(\$367.00)
CHK	510107	2/22/2021	EASY ICE	(\$525.82)
CHK	510108	2/22/2021	Edward Don & Company	(\$374.27)
CHK	510109	2/22/2021	HVAC ALLIES LLC	(\$150.00)
CHK	510110	2/22/2021	Sidney Lee Welding Supply, Inc	(\$364.52)
CHK	510111	2/22/2021	Slam Plumbing	(\$700.00)
WDL	43000099043763	2/26/2021	Georgia Crown	(\$219.14)
WDL	91408599000393	2/26/2021	United Distributors	(\$1,184.69)
WDL	91408599001457	2/26/2021	Atlanta Beverage	(\$494.00)
IAJ	43000099034712	2/26/2021	FINTECH REFUND	\$13.00

14 Transaction(s)

Totals:

Number of Payments	13
Amount of Payments	\$8,786.57
Number of Deposits	1
Amount of Deposits	\$13.00

Initiate Business CheckingSM

February 28, 2021 ■ Page 1 of 4

WELLS
FARGO

RESTAURANT 104 LLC
DBA HUDSON GRILLE SANDY SPRINGS
DEBTOR IN POSSESSION
CH11 CASE #20-70720 (NGA)
183 12TH ST NE
ATLANTA GA 30309-4008

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Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (297)
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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Statement period activity summary

Beginning balance on 2/1	\$37.30
Deposits/Credits	2,891.76
Withdrawals/Debits	- 2,939.06
Ending balance on 2/28	-\$10.00

Account number: [REDACTED] 9888

RESTAURANT 104 LLC
DBA HUDSON GRILLE SANDY SPRINGS
DEBTOR IN POSSESSION
CH11 CASE #20-70720 (NGA)

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

February 28, 2021 ■ Page 2 of 4

WELLS
FARGO**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Overdraft Fee for a Transaction Received on 01/29 \$1,790.50 IRS Usatapytmt 012921 270142945166 570 Restaurant 104 LLC		35.00	
2/1	<	Business to Business ACH Debit - IRS Usatapytmt 012921 270142945166570 Restaurant 104 LLC		1,790.50	
2/1		Online Transfer From Restaurant 104 LLC Ref #1b09Qy4Ldf Business Checking 940 Payment	1,790.00		1.80
2/16		Online Transfer From Restaurant 104 LLC Ref #1b09Tfhqz9 Business Checking Withholding	1,068.56		
2/16	<	Business to Business ACH Debit - Georgia Its Tax GA TX Pymt 210215 xxxx2144 Restaurant 104 LLC		1,068.56	1.80
2/23		NSF Return Item Fee for a Transaction Received on 02/22 \$7,615.24 Georgia Its Tax GA TX Pymt 210219 1599905104 Hudson Grille Sandy Sp		35.00	-33.20
2/25		Online Transfer From Restaurant 104 LLC Business Checking xxxxxx9896 Ref #1b09Wkxcxl on 02/25/21	33.20		0.00
2/26		Monthly Service Fee		10.00	-10.00
Ending balance on 2/28					-10.00
Totals			\$2,891.76	\$2,939.06	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Items returned unpaid

Date	Description	Amount
2/23	Georgia Its Tax GA TX Pymt 210219 1599905104 Hudson Grille Sandy Sp Reference # 091000011434380	7,615.24

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2021 - 02/28/2021	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	-\$1.00 <input type="checkbox"/>
· Minimum daily balance	\$500.00	-\$33.20 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	2	100	0	0.50	0.00
Total service charges					\$0.00

February 28, 2021 ■ Page 3 of 4



Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

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User Date: 3/19/2021

Restaurant 104 LLC
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

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User ID: seapen

Audit Trail Code: CMADJ00000274
Checkbook ID: WF-DIP TAX
Description: DIP Tax Account

Bank Statement Ending Balance: (\$10.00)
Bank Statement Ending Date: 2/28/2021
Cutoff Date: 2/28/2021

Statement Ending Balance	(\$10.00)
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$0.00

Adjusted Bank Balance	(\$10.00)

Checkbook Balance as of Cutoff	(\$10.00)
Adjustments	\$0.00

Adjusted Book Balance	(\$10.00)

Difference	\$0.00
	=====

System: 3/19/2021 1:41:54 PM
User Date: 3/19/2021

Restaurant 104 LLC
BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ00000274
Checkbook ID: WF-DIP TAX
Description: DIP Tax Account

Type	Number	Date	Posting Date	Checkbook Amount
<hr/>				
Total Adjustments:	0			

System: 3/19/2021 1:42:03 PM
User Date: 3/19/2021

Restaurant 104 LLC
CLEARED TRANSACTIONS JOURNAL
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ00000274
Checkbook ID: WF-DIP TAX
Description: DIP Tax Account
Sorted By: Type
Sort Order: Ascending

Type	Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
WDL	WDL000012191	2/1/2021	Wells Fargo	(\$35.00)	
WDL	WDL000012192	2/1/2021	IRS	(\$1,790.50)	
WDL	WDL000012193	2/16/2021	GA DOR	(\$1,068.56)	
WDL	WDL000012194	2/23/2021	Wells Fargo	(\$35.00)	
WDL	WDL000012195	2/23/2021	Wells Fargo	(\$10.00)	
XFR	XFR000012093	2/1/2021	Transfer From WF-DIP OPS	\$1,790.00	
XFR	XFR000012130	2/16/2021	Transfer From WF-DIP OPS	\$1,068.56	
XFR	XFR000012180	2/25/2021	Transfer From WF-DIP OPS	\$33.20	

8 Transaction(s)

Totals:

Number of Payments	5
Amount of Payments	\$2,939.06
Number of Deposits	3
Amount of Deposits	\$2,891.76

System: 3/19/2021 1:42:10 PM
User Date: 3/19/2021

Restaurant 104 LLC
OUTSTANDING TRANSACTIONS REPORT
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code:

Checkbook ID: WF-DIP TAX
Description: DIP Tax Account
Sorted By: Type
Sort Order: Ascending

Type	Number	Date	Paid To/Rcvd From	Trx Amount
------	--------	------	-------------------	------------

0 Transaction(s)

Totals:

Number of Payments	0
Amount of Payments	\$0.00
Number of Deposits	0
Amount of Deposits	\$0.00

Initiate Business CheckingSM

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RESTAURANT 104 LLC
DBA HUDSON GRILLE SANDY SPRINGS
DEBTOR IN POSSESSION
CH11 CASE #20-70720 (NGA)
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Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Statement period activity summary

Beginning balance on 2/1	\$2,815.88
Deposits/Credits	28,934.78
Withdrawals/Debits	- 28,648.03
Ending balance on 2/28	\$3,102.63

Account number: [REDACTED] 9870

RESTAURANT 104 LLC
DBA HUDSON GRILLE SANDY SPRINGS
DEBTOR IN POSSESSION
CH11 CASE #20-70720 (NGA)

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

February 28, 2021 ■ Page 2 of 5

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Online Transfer From Restaurant 104 LLC Ref #1b09Qy4Nvr Business Checking Payroll	8,000.00		
2/1	510274	Check		15.53	10,800.35
2/3		Online Transfer From Restaurant 104 LLC Ref #1b09Rdxrk Business Checking Payroll	5,646.57		
2/3	510296	Cashed Check		1,031.26	
2/3	510286	Check		1,705.81	
2/3	510281	Check		1,326.25	
2/3	510301	Check		442.40	
2/3	510307	Check		1,328.96	
2/3	510303	Check		1,033.08	
2/3	510283	Check		985.59	
2/3	510290	Check		1,995.10	
2/3	510260	Check		68.64	6,529.83
2/4	510284	Deposited OR Cashed Check		127.18	
2/4	510277	Check		235.63	
2/4	510305	Check		131.45	6,035.57
2/5	510271	Deposited OR Cashed Check		148.03	
2/5	510302	Check		111.44	5,776.10
2/9	510304	Check		1,303.58	4,472.52
2/11	510291	Check		430.39	4,042.13
2/17		Online Transfer From Restaurant 104 LLC Ref #1b09V3K697 Business Checking Payroll	7,000.00		
2/17	510329	Deposited OR Cashed Check		1,061.59	
2/17	510319	Check		1,705.79	
2/17	510339	Check		1,328.96	
2/17	510323	Check		1,995.10	
2/17	510310	Check		317.30	
2/17	510313	Check		42.73	4,590.66
2/18		Online Transfer From Restaurant 104 LLC Ref #1b09V8St2V Business Checking Payroll	3,000.00		
2/18	510317	Check		319.56	
2/18	51036	Check		1,054.54	
2/18	510333	Check		451.77	
2/18	510314	Check		1,326.26	
2/18	510335	Check		1,054.73	
2/18	50341	Check		1,092.97	2,290.83
2/19		Online Transfer From Restaurant 104 LLC Ref #1b09Vh9Brh Business Checking Payroll	1,000.00		
2/19	510326	Check		778.58	
2/19	510292	Check		841.68	1,670.57
2/22	510336	Check		1,261.61	
2/22	510337	Check		118.86	
2/22	510287	Check		259.24	
2/22	510320	Check		477.22	
2/22	510325	Check		95.13	-541.49
2/23	510324	Check		381.50	
2/23		Overdraft Fee for a Transaction Posted on 02/22 \$477.22 Check # 510320		35.00	
2/23		Overdraft Fee for a Transaction Posted on 02/22 \$95.13 Check # 510325		35.00	
2/23		Overdraft Fee for a Transaction Received on 02/22 \$381.50 Check # 510324		35.00	
2/23		Online Transfer From Restaurant 104 LLC Ref #1b09W6NW8N Business Checking Payroll	3,000.00		1,972.01
2/24	510334	Check		92.96	
2/24	510331	Check		38.78	

February 28, 2021 ■ Page 3 of 5

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/24	510299	Check		25.85	1,814.42
2/25		Online Transfer From Restaurant 104 LLC Ref #1b09Wkx8BT Business Checking Payroll	1,288.21		3,102.63
Ending balance on 2/28					3,102.63
Totals			\$28,934.78	\$28,648.03	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
50341	2/18	1,092.97	510296 *	2/3	1,031.26	510320	2/22	477.22
51036 *	2/18	1,054.54	510299 *	2/24	25.85	510323 *	2/17	1,995.10
510260 *	2/3	68.64	510301 *	2/3	442.40	510324	2/23	381.50
510271 *	2/5	148.03	510302	2/5	111.44	510325	2/22	95.13
510274 *	2/1	15.53	510303	2/3	1,033.08	510326	2/19	778.58
510277 *	2/4	235.63	510304	2/9	1,303.58	510329 *	2/17	1,061.59
510281 *	2/3	1,326.25	510305	2/4	131.45	510331 *	2/24	38.78
510283 *	2/3	985.59	510307 *	2/3	1,328.96	510333 *	2/18	451.77
510284	2/4	127.18	510310 *	2/17	317.30	510334	2/24	92.96
510286 *	2/3	1,705.81	510313 *	2/17	42.73	510335	2/18	1,054.73
510287	2/22	259.24	510314	2/18	1,326.26	510336	2/22	1,261.61
510290 *	2/3	1,995.10	510317 *	2/18	319.56	510337	2/22	118.86
510291	2/11	430.39	510319 *	2/17	1,705.79	510339 *	2/17	1,328.96
510292	2/19	841.68						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2021 - 02/28/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$4,201.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	-\$922.99 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	40	100	0	0.50	0.00
Total service charges					\$0.00

February 28, 2021 ■ Page 4 of 5



Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

System: 3/19/2021 1:28:31 PM
User Date: 3/19/2021

Restaurant 104 LLC
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ00000273
Checkbook ID: WF-DIP PR
Description: DIP Payroll Account

Bank Statement Ending Balance: \$3,102.63
Bank Statement Ending Date: 2/28/2021
Cutoff Date: 2/28/2021

Statement Ending Balance	\$3,102.63
Outstanding Checks (-)	\$1,924.43
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$1,178.20
Checkbook Balance as of Cutoff	\$1,178.20
Adjustments	\$0.00
Adjusted Book Balance	\$1,178.20
Difference	\$0.00

System: 3/19/2021 1:28:52 PM
User Date: 3/19/2021

Restaurant 104 LLC
BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: seapen

Audit Trail Code: CMADJ00000273
Checkbook ID: WF-DIP PR
Description: DIP Payroll Account

Type	Number	Date	Posting Date	Checkbook Amount
<hr/>				
Total Adjustments:	0			

System: 3/19/2021 1:29:01 PM
 User Date: 3/19/2021

Restaurant 104 LLC
 CLEARED TRANSACTIONS JOURNAL
 Bank Reconciliation

Page: 1
 User ID: seapen

Audit Trail Code: CMADJ00000273
 Checkbook ID: WF-DIP PR
 Description: DIP Payroll Account
 Sorted By: Type
 Sort Order: Ascending

Type	Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
CHK	510188	12/23/2020	Payroll Check		
CHK	510214	1/6/2021	Payroll Check		
CHK	510217	1/6/2021	Payroll Check		
CHK	510218	1/6/2021	Payroll Check		
CHK	510221	1/6/2021	Payroll Check		
CHK	510229	1/6/2021	Payroll Check	(\$55.64)	
CHK	510252	1/20/2021	Payroll Check		
CHK	510260	1/20/2021	Payroll Check	(\$68.64)	
CHK	510262	1/20/2021	Payroll Check		
CHK	510264	1/20/2021	Payroll Check		
CHK	510271	1/20/2021	Payroll Check	(\$148.03)	
CHK	510274	1/20/2021	Payroll Check	(\$15.53)	
CHK	510277	2/3/2021	Payroll Check	(\$235.63)	
CHK	510281	2/3/2021	Payroll Check	(\$1,326.25)	
CHK	510283	2/3/2021	Payroll Check	(\$985.59)	
CHK	510284	2/3/2021	Payroll Check	(\$127.18)	
CHK	510286	2/3/2021	Payroll Check	(\$1,705.81)	
CHK	510287	2/3/2021	Payroll Check	(\$259.24)	
CHK	510289	2/3/2021	Payroll Check		
CHK	510290	2/3/2021	Payroll Check	(\$1,995.10)	
CHK	510291	2/3/2021	Payroll Check	(\$430.39)	
CHK	510292	2/3/2021	Payroll Check	(\$841.68)	
CHK	510295	2/3/2021	Payroll Check		
CHK	510296	2/3/2021	Payroll Check	(\$1,031.26)	
CHK	510298	2/3/2021	Payroll Check		
CHK	510299	2/3/2021	Payroll Check	(\$25.85)	
CHK	510301	2/3/2021	Payroll Check	(\$442.40)	
CHK	510302	2/3/2021	Payroll Check	(\$111.44)	
CHK	510303	2/3/2021	Payroll Check	(\$1,033.08)	
CHK	510304	2/3/2021	Payroll Check	(\$1,303.58)	
CHK	510305	2/3/2021	Payroll Check	(\$131.45)	
CHK	510307	2/3/2021	Payroll Check	(\$1,328.96)	
CHK	510310	2/17/2021	Payroll Check	(\$317.30)	
CHK	510313	2/17/2021	Payroll Check	(\$42.73)	
CHK	510314	2/17/2021	Payroll Check	(\$1,326.26)	
CHK	510315	2/17/2021	Payroll Check		
CHK	510316	2/17/2021	Payroll Check	(\$1,054.54)	
CHK	510317	2/17/2021	Payroll Check	(\$319.56)	
CHK	510319	2/17/2021	Payroll Check	(\$1,705.79)	
CHK	510320	2/17/2021	Payroll Check	(\$477.22)	
CHK	510322	2/17/2021	Payroll Check		
CHK	510323	2/17/2021	Payroll Check	(\$1,995.10)	
CHK	510324	2/17/2021	Payroll Check	(\$381.50)	
CHK	510325	2/17/2021	Payroll Check	(\$95.13)	
CHK	510326	2/17/2021	Payroll Check	(\$778.58)	
CHK	510328	2/17/2021	Payroll Check		
CHK	510329	2/17/2021	Payroll Check	(\$1,061.59)	
CHK	510330	2/17/2021	Payroll Check		
CHK	510331	2/17/2021	Payroll Check	(\$38.78)	
CHK	510333	2/17/2021	Payroll Check	(\$451.77)	
CHK	510334	2/17/2021	Payroll Check	(\$92.96)	
CHK	510335	2/17/2021	Payroll Check	(\$1,054.73)	
CHK	510336	2/17/2021	Payroll Check	(\$1,261.61)	
CHK	510337	2/17/2021	Payroll Check	(\$118.86)	
CHK	510339	2/17/2021	Payroll Check	(\$1,328.96)	
CHK	510341	2/17/2021	Payroll Check	(\$1,092.97)	
WDL	WDL000011944	0/0/0000	Direct Deposit 0/0/0000		
WDL	WDL000011965	0/0/0000	Direct Deposit 0/0/0000		
WDL	WDL000011966	0/0/0000	Direct Deposit 0/0/0000		

System: 3/19/2021 1:29:01 PM
User Date: 3/19/2021

Restaurant 104 LLC
CLEARED TRANSACTIONS JOURNAL
Bank Reconciliation

Page: 2
User ID: seapen

WDL	WDL000012069	0/0/0000	Direct Deposit	0/0/0000	
WDL	WDL000012077	0/0/0000	Direct Deposit	0/0/0000	
WDL	WDL000012188	2/23/2021	wells fargo		(\$35.00)
WDL	WDL000012189	2/23/2021	Wells Fargo		(\$35.00)
WDL	WDL000012190	2/23/2021	Wells Fargo		(\$35.00)
IAJ	IAJ000011943	1/6/2021	replace check#510229		\$55.64
XFR	XFR000012097	2/1/2021	Transfer From WF-DIP OPS		\$8,000.00
XFR	XFR000012098	2/3/2021	Transfer From WF-DIP OPS		\$5,646.57
XFR	XFR000012137	2/17/2021	Transfer From WF-DIP OPS		\$7,000.00
XFR	XFR000012154	2/18/2021	Transfer From WF-DIP OPS		\$3,000.00
XFR	XFR000012157	2/19/2021	Transfer From WF-DIP OPS		\$1,000.00
XFR	XFR000012165	2/23/2021	Transfer From WF-DIP OPS		\$3,000.00
XFR	XFR000012174	2/25/2021	Transfer From WF-DIP OPS		\$1,288.21

72 Transaction(s)

Totals:

Number of Payments	64
Amount of Payments	\$28,703.67
Number of Deposits	8
Amount of Deposits	\$28,990.42

System: 3/19/2021 1:29:08 PM
 User Date: 3/19/2021

Restaurant 104 LLC
 OUTSTANDING TRANSACTIONS REPORT
 Bank Reconciliation

Page: 1
 User ID: seapen

Audit Trail Code: CMADJ00000273
 Checkbook ID: WF-DIP PR
 Description: DIP Payroll Account
 Sorted By: Type
 Sort Order: Ascending

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	510001	10/28/2020	Payroll Check	(\$3.99)
CHK	510014	10/28/2020	Payroll Check	(\$9.25)
CHK	510032	10/28/2020	Payroll Check	(\$12.94)
CHK	510068	11/11/2020	Payroll Check	(\$15.81)
CHK	510070	11/11/2020	Payroll Check	(\$1.76)
CHK	510075	11/11/2020	Payroll Check	(\$9.78)
CHK	510086	11/11/2020	Payroll Check	(\$51.54)
CHK	510091	11/11/2020	Payroll Check	(\$15.97)
CHK	510117	11/25/2020	Payroll Check	(\$0.08)
CHK	510123	11/25/2020	Payroll Check	(\$11.93)
CHK	510141	12/9/2020	Payroll Check	(\$20.76)
CHK	510149	12/9/2020	Payroll Check	(\$304.60)
CHK	510152	12/9/2020	Payroll Check	(\$5.92)
CHK	510167	12/9/2020	Payroll Check	(\$20.14)
CHK	510186	12/23/2020	Payroll Check	(\$13.39)
CHK	510191	12/23/2020	Payroll Check	(\$77.19)
CHK	510192	12/23/2020	Payroll Check	
CHK	510202	12/23/2020	Payroll Check	(\$14.71)
CHK	510219	1/6/2021	Payroll Check	(\$35.48)
CHK	510224	1/6/2021	Payroll Check	(\$0.35)
CHK	510225	1/6/2021	Payroll Check	(\$17.74)
CHK	510234	1/6/2021	Payroll Check	(\$32.10)
CHK	510241	1/20/2021	Payroll Check	(\$39.65)
CHK	510249	1/20/2021	Payroll Check	(\$16.24)
CHK	510251	1/20/2021	Payroll Check	(\$68.44)
CHK	510256	1/20/2021	Payroll Check	(\$9.27)
CHK	510257	1/20/2021	Payroll Check	(\$416.67)
CHK	510258	1/20/2021	Payroll Check	(\$19.90)
CHK	510269	1/20/2021	Payroll Check	(\$31.26)
CHK	510273	1/20/2021	Payroll Check	(\$23.62)
CHK	510276	2/3/2021	Payroll Check	(\$25.18)
CHK	510278	2/3/2021	Payroll Check	(\$22.24)
CHK	510279	2/3/2021	Payroll Check	(\$52.25)
CHK	510280	2/3/2021	Payroll Check	(\$14.47)
CHK	510282	2/3/2021	Payroll Check	(\$27.33)
CHK	510285	2/3/2021	Payroll Check	(\$1.16)
CHK	510288	2/3/2021	Payroll Check	(\$48.91)
CHK	510293	2/3/2021	Payroll Check	(\$25.77)
CHK	510294	2/3/2021	Payroll Check	(\$56.55)
CHK	510297	2/3/2021	Payroll Check	(\$3.13)
CHK	510300	2/3/2021	Payroll Check	(\$1.20)
CHK	510306	2/3/2021	Payroll Check	(\$29.95)
CHK	510308	2/3/2021	Payroll Check	(\$23.54)
CHK	510309	2/17/2021	Payroll Check	(\$12.34)
CHK	510311	2/17/2021	Payroll Check	(\$16.67)
CHK	510312	2/17/2021	Payroll Check	(\$171.64)
CHK	510318	2/17/2021	Payroll Check	(\$11.18)
CHK	510321	2/17/2021	Payroll Check	(\$23.12)
CHK	510327	2/17/2021	Payroll Check	(\$18.40)
CHK	510332	2/17/2021	Payroll Check	(\$5.17)
CHK	510338	2/17/2021	Payroll Check	(\$22.64)
CHK	510340	2/17/2021	Payroll Check	(\$11.11)

System: 3/19/2021 1:29:08 PM
User Date: 3/19/2021

Restaurant 104 LLC
OUTSTANDING TRANSACTIONS REPORT
Bank Reconciliation

Page: 2
User ID: seapen

Type	Number	Date	Paid To/Rcvd From	Trx Amount
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52 Transaction(s)

Totals:

Number of Payments	52
Amount of Payments	\$1,924.43
Number of Deposits	0
Amount of Deposits	\$0.00

**EXHIBIT E-
ACCOUNTS PAYABLE**

Row Labels	Sum of CURTRXAM
Restaurant 104 LLC	130,529.45
A Head For Prof	160.81
AmeriPride Serv	6,333.86
ASCAP	47.29
City of Atlanta	6,825.15
Draft Beer Serv	464.60
EASY ICE	525.82
Edward Don & Co	1,933.63
Gordon Food Ser	97,088.09
NCR Local - Atl	630.25
Protection One	515.92
Retail Data Sys	16,004.03
(blank)	
(blank)	
Grand Total	130,529.45

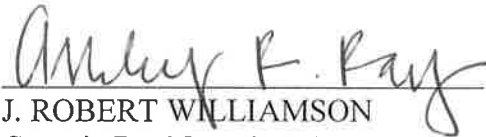
CERTIFICATE OF SERVICE

This is to certify that on this date a true and correct copy of the within and foregoing **Debtors' Small Business Monthly Financial Report** was served by the Court's CM/ECF system on all counsel of record registered in this case through CM/ECF.

This 5th day of April, 2021.

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Atlanta, GA 30327
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F: (404) 893-3886
E: rwilliamson@swlawfirm.com
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SCROGGINS & WILLIAMSON, P.C.


J. ROBERT WILLIAMSON
Georgia Bar No. 765214
ASHLEY REYNOLDS RAY
Georgia Bar No. 601559

Counsel for the Debtors